

Kwazulu-Natal: eThekweni(KZ000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	11 186 094	11 475 088	2 661 327	23,8%	2 670 150	23,9%	2 777 406	24,2%	3 848 386	33,5%	11 957 268	104,2%
Property rates	3 255 332	3 376 403	790 501	24,3%	840 541	25,8%	846 892	25,1%	867 221	25,7%	3 345 154	99,1%
Service charges	4 949 145	4 967 507	1 318 877	26,6%	1 284 219	25,9%	1 218 245	24,5%	1 099 162	22,1%	4 920 503	99,1%
Other own revenue	2 981 617	3 131 178	551 950	18,5%	545 391	18,3%	712 269	22,7%	1 882 002	60,1%	3 691 612	117,9%
Operating Expenditure	10 190 050	10 480 694	2 314 216	22,7%	2 391 919	23,5%	2 372 295	22,6%	3 421 410	32,6%	10 499 839	100,2%
Employee related costs	3 162 577	3 265 629	667 376	21,1%	820 109	25,9%	697 240	21,4%	815 400	25,0%	3 000 124	91,9%
Provision for working capital	214 098	263 842	7 022	3,3%	13 895	6,5%	(11 029)	(4,2%)	336 540	127,6%	346 429	131,3%
Repairs and maintenance	1 117 553	1 219 123	221 021	19,8%	268 163	24,0%	295 543	24,2%	94 496	7,8%	879 222	72,1%
Bulk purchases	2 632 134	2 632 134	713 976	27,1%	596 871	22,7%	610 948	23,2%	762 816	29,0%	2 684 611	102,0%
Other expenditure	3 063 688	3 099 966	704 822	23,0%	692 881	22,6%	779 593	25,1%	1 412 157	45,6%	3 589 452	115,8%
Surplus/(Deficit)	996 044	994 394	347 111		278 231		405 111		426 976		1 457 429	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	2 847 033	2 805 796	444 831	15,6%	589 850	20,7%	550 687	19,6%	1 081 058	38,5%	2 666 426	95,0%
External loans	900 000	900 000	-	-	29 456	3,3%	-	-	831 218	92,4%	860 674	95,6%
Internal contributions	485 742	599 981	201 402	41,5%	326 510	67,2%	312 035	52,0%	(250 607)	(41,8%)	589 339	98,2%
Grants and subsidies	1 419 491	1 203 135	234 835	16,5%	227 169	16,0%	225 762	18,8%	424 869	35,3%	1 112 635	92,5%
Other	41 800	102 680	8 594	20,6%	6 715	16,1%	12 890	12,6%	75 579	73,6%	103 778	101,1%
Capital Expenditure	2 847 033	2 805 796	444 831	15,6%	589 850	20,7%	550 687	19,6%	1 081 058	38,5%	2 666 426	95,0%
Water	480 200	541 469	62 293	13,0%	100 378	20,9%	91 994	17,0%	349 327	64,5%	603 992	111,5%
Electricity	347 804	315 125	43 492	12,5%	86 746	24,9%	57 806	18,3%	109 975	34,9%	298 019	94,6%
Housing	909 690	324 699	179 063	19,7%	97 313	10,7%	94 721	29,2%	(324 874)	(100,1%)	46 223	14,2%
Roads, pavements, bridges and storm water	224 230	253 558	60 195	26,8%	59 278	26,4%	27 443	10,8%	318 325	125,5%	465 241	183,5%
Other	885 110	1 370 944	99 788	11,3%	246 135	27,8%	278 723	20,3%	628 305	45,8%	1 252 951	91,4%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	10 190 050	10 480 694	2 314 216	22,7%	2 391 919	23,5%	2 372 295	22,6%	3 421 410	32,6%	10 499 839	100,2%
Capital Expenditure	2 847 033	2 805 796	444 831	15,6%	589 850	20,7%	550 687	19,6%	1 081 058	38,5%	2 666 426	95,0%
Total	13 037 084	13 286 490	2 759 047	21,2%	2 981 769	22,9%	2 922 982	22,0%	4 502 468	33,9%	13 166 265	99,1%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	24 332 094	24 332 094	7 918 094	32,5%	5 829 720	24,0%	10 195 249	41,9%	8 942 402	36,8%	32 885 465	135,2%
External loans	900 000	900 000	-	-	58 740	6,5%	600 000	66,7%	200 000	22,2%	858 740	95,4%
Grants and subsidies	2 344 201	2 344 201	197 787	8,4%	681 265	29,1%	315 536	13,5%	728 774	31,1%	1 923 362	82,0%
Investments redeemed	12 198 072	12 198 072	5 441 897	44,6%	2 524 684	20,7%	6 886 881	56,5%	5 906 667	48,4%	20 760 128	170,2%
Statutory receipts (including VAT)	-	-	-	-	48 348	-	-	-	-	-	48 348	-
Other receipts	8 889 820	8 889 820	2 278 411	25,6%	2 516 682	28,3%	2 392 832	26,9%	2 106 962	23,7%	9 294 887	104,6%
Payments	24 119 640	24 119 640	8 218 012	34,1%	5 518 068	22,9%	8 856 157	36,7%	9 282 279	38,5%	31 874 515	132,2%
Salaries, wages and allowances	3 202 897	3 202 897	676 549	21,1%	849 537	26,5%	709 015	22,1%	837 663	26,2%	3 072 765	95,9%
Cash and creditor payments	4 842 374	4 842 374	1 900 542	39,2%	1 383 260	28,6%	1 356 807	28,0%	1 052 444	21,7%	5 693 053	117,6%
Capital payments	2 847 033	2 847 033	613 435	21,5%	474 653	16,7%	433 894	15,2%	1 027 041	36,1%	2 549 023	89,5%
Investments made	12 000 000	12 000 000	4 933 400	41,1%	2 604 288	21,7%	6 210 053	51,8%	5 786 300	48,2%	19 534 041	162,8%
External loans repaid	1 054 790	1 054 790	93 646	8,9%	205 945	19,5%	145 860	13,8%	577 754	54,8%	1 023 205	97,0%
Statutory payments (including VAT)	144 000	144 000	-	-	-	-	-	-	97	0,1%	97	0,1%
Other payments	28 546	28 546	439	1,5%	384	1,3%	528	1,9%	980	3,4%	2 332	8,2%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	1 646 907	1 701 687	427 910	26,0%	428 829	26,0%	405 569	23,8%	462 802	27,2%	1 725 110	101,4%
Service charges	1 406 345	1 413 125	369 693	26,3%	356 770	25,4%	336 463	23,8%	311 394	22,0%	1 374 320	97,3%
Grants and subsidies	227 921	227 921	42 525	18,7%	56 776	24,9%	53 156	23,3%	132 473	58,1%	284 931	125,0%
Other own revenue	12 641	60 641	15 691	124,1%	15 283	120,9%	15 950	26,3%	18 935	31,2%	65 859	108,6%
Operating Expenditure	1 710 896	1 797 118	347 410	20,3%	406 945	23,8%	422 426	23,5%	644 073	35,8%	1 820 853	101,3%
Employee related costs	220 258	256 982	49 469	22,5%	54 640	24,8%	51 814	20,2%	48 352	18,8%	204 274	79,5%
Provision for working capital	44 780	92 780	5 730	12,8%	9 128	20,4%	(9 912)	(10,7%)	131 706	142,0%	136 652	147,3%
Repairs and maintenance	221 516	235 852	67 184	30,3%	63 626	28,7%	72 057	30,6%	13 178	5,6%	216 046	91,6%
Bulk purchases	861 251	861 251	142 054	16,5%	208 140	24,2%	216 208	25,1%	290 607	33,7%	857 009	99,5%
Other expenditure	363 090	350 283	82 973	22,9%	71 411	19,7%	92 260	26,3%	160 229	45,7%	406 873	116,2%
Surplus/(Deficit)	(63 989)	(95 431)	80 500		21 884		(16 857)		(181 271)		(95 743)	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	3 436 845	3 436 845	897 415	26.1%	893 578	26.0%	848 270	24.7%	820 432	23.9%	3 459 695	100.7%
Service charges	3 289 900	3 289 900	887 772	27.0%	858 734	26.1%	818 420	24.9%	707 238	21.5%	3 272 164	99.5%
Grants and subsidies	81 357	81 357	-	-	23 520	28.9%	16 800	20.6%	39 911	49.1%	80 231	98.6%
Other own revenue	65 588	65 588	9 643	14.7%	11 324	17.3%	13 050	19.9%	73 283	111.7%	107 300	163.6%
Operating Expenditure	2 956 223	2 956 223	824 131	27.9%	655 508	22.2%	660 470	22.3%	689 599	23.3%	2 829 708	95.7%
Employee related costs	434 198	434 278	81 268	18.7%	99 652	23.0%	84 067	19.4%	83 433	19.2%	348 420	80.2%
Provision for working capital	(231)	(231)	-	-	-	0.1%	6	(2.7%)	23 645	(10235.9%)	23 651	(10238.4%)
Repairs and maintenance	313 565	313 565	50 697	16.2%	61 859	19.7%	55 700	17.8%	8 720	2.8%	176 975	56.4%
Bulk purchases	1 770 883	1 770 883	571 922	32.3%	388 731	22.0%	394 740	22.3%	472 209	26.7%	1 827 602	103.2%
Other expenditure	437 808	437 728	120 244	27.5%	105 266	24.0%	125 958	28.8%	101 593	23.2%	453 061	103.5%
Surplus/(Deficit)	480 622	480 622	73 284		238 070		187 800		130 833		629 987	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	131 705	14.5%	46 708	5.1%	32 847	3.6%	696 475	76.7%	907 735	26.3%
Electricity	299 618	67.9%	83 747	19.0%	8 521	1.9%	49 187	11.2%	441 073	12.8%
Property Rates	146 245	7.5%	46 573	2.4%	37 263	1.9%	1 723 642	88.2%	1 953 723	56.6%
Other	8 005	5.4%	2 628	1.8%	1 864	1.3%	135 396	91.5%	147 893	4.3%
Total	585 572	17.0%	179 657	5.2%	80 495	2.3%	2 604 701	75.5%	3 450 425	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	187 788	100.0%	-	-	-	-	-	-	187 788	15.0%
Bulk Water	71 379	100.0%	-	-	-	-	-	-	71 379	5.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	75 268	100.0%	-	-	-	-	-	-	75 268	6.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	64 726	100.0%	-	-	-	-	-	-	64 726	5.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	851 313	100.0%	-	-	-	-	-	-	851 313	68.1%
Total	1 250 474	100.0%	-	0.0%	-	-	-	0.0%	1 250 474	100.0%

Contact Details

Municipal Manager	Dr Michael Sutcliffe	031 311 2100
Financial Manager	Krish Kumar	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Vulamehlo(KZ211)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	13 722	13 722	5 589	40,7%	2 523	18,4%	-	-	-	-	8 112	59,1%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13 722	13 722	5 589	40,7%	2 523	18,4%	-	-	-	-	8 112	59,1%
Operating Expenditure	13 722	13 722	2 414	17,6%	3 840	28,0%	-	-	-	-	6 255	45,6%
Employee related costs	11 093	11 093	1 521	13,7%	2 298	20,7%	-	-	-	-	3 819	34,4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	345	345	92	26,8%	80	23,3%	-	-	-	-	173	50,1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 284	2 284	801	35,1%	1 462	64,0%	-	-	-	-	2 263	99,1%
Surplus/(Deficit)	-	-	3 175		(1 317)		-		-		1 857	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	22 639	22 639	2 301	10,2%	2 392	10,6%	-	-	-	-	4 693	20,7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	22 639	22 639	2 301	10,2%	2 392	10,6%	-	-	-	-	4 693	20,7%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	22 639	22 639	2 301	10,2%	2 392	10,6%	-	-	-	-	4 693	20,7%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	22 639	22 639	2 301	10,2%	2 392	10,6%	-	-	-	-	4 693	20,7%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	13 722	13 722	2 414	17,6%	3 840	28,0%	-	-	-	-	6 255	45,6%
Capital Expenditure	22 639	22 639	2 301	10,2%	2 392	10,6%	-	-	-	-	4 693	20,7%
Total	36 361	36 361	4 715	13,0%	6 233	17,1%	-	-	-	-	10 948	30,1%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	M H Zulu	039 974 0452
Financial Manager	H A Mahomed	039 974 0452

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Umdoni(KZ212)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	60 721	61 063	42 601	70,2%	5 829	9,6%	7 066	11,6%	11 776	19,3%	67 273	110,2%
Property rates	34 523	34 465	33 163	96,1%	626	1,8%	1 081	3,1%	818	2,4%	35 688	103,5%
Service charges	3 986	3 912	3 306	83,0%	62	1,5%	409	10,5%	3 823	97,7%	7 600	194,3%
Other own revenue	22 213	22 686	6 132	27,6%	5 142	23,1%	5 576	24,6%	7 135	31,5%	23 985	105,7%
Operating Expenditure	60 721	61 191	11 421	18,8%	14 875	24,5%	14 172	23,2%	18 451	30,2%	58 920	96,3%
Employee related costs	32 584	31 415	6 631	20,3%	8 711	26,7%	8 199	26,1%	8 068	25,7%	31 610	100,6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 646	3 588	190	5,2%	767	21,0%	1 182	32,9%	910	25,4%	3 049	85,0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 491	26 188	4 601	18,8%	5 397	22,0%	4 791	18,3%	9 473	36,2%	24 261	92,6%
Surplus/(Deficit)	-	(128)	31 180		(9 046)		(7 106)		(6 675)		8 353	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	30 569	30 569	818	2,7%	6 455	21,1%	4 922	16,1%	8 239	27,0%	20 434	66,8%
External loans	5 985	5 985	45	0,7%	945	15,8%	205	3,4%	1 728	28,9%	2 922	48,8%
Internal contributions	4 367	4 367	108	2,5%	787	18,0%	1 746	40,0%	5 996	137,3%	8 637	197,8%
Grants and subsidies	20 217	20 217	665	3,3%	4 723	23,4%	2 972	14,7%	515	2,5%	8 875	43,9%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	30 569	30 569	818	2,7%	6 455	21,1%	4 922	16,1%	8 239	27,0%	20 434	66,8%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	3 000	3 000	-	-	222	7,4%	56	1,9%	229	7,6%	507	16,9%
Roads, pavements, bridges and storm water	9 010	9 010	818	9,1%	3 536	39,2%	(2 005)	(22,2%)	3 271	36,3%	5 621	62,4%
Other	18 559	18 559	-	-	2 696	14,5%	6 871	37,0%	4 739	25,5%	14 306	77,1%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	60 721	61 191	11 421	18,8%	14 875	24,5%	14 172	23,2%	18 451	30,2%	58 920	96,3%
Capital Expenditure	30 569	30 569	818	2,7%	6 455	21,1%	4 922	16,1%	8 239	27,0%	20 434	66,8%
Total	91 290	91 760	12 239	13,4%	21 330	23,4%	19 095	20,8%	26 691	29,1%	79 354	86,5%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	91 202	91 202	19 261	21,1%	26 688	29,3%	20 347	22,3%	16 187	17,7%	82 484	90,4%
External loans	5 985	5 985	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	20 217	20 217	4 183	20,7%	4 155	20,6%	7 452	36,9%	3 796	18,8%	19 586	96,9%
Investments redeemed	5 000	5 000	2 000	40,0%	-	-	-	-	-	-	2 000	40,0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	60 000	60 000	13 078	21,8%	22 533	37,6%	12 895	21,5%	12 391	20,7%	60 897	101,5%
Payments	88 643	88 643	16 194	18,3%	24 951	28,1%	17 840	20,1%	22 144	25,0%	81 129	91,5%
Salaries, wages and allowances	32 584	32 584	6 631	20,3%	8 711	26,7%	8 199	25,2%	7 746	23,8%	31 288	96,0%
Cash and creditor payments	19 194	19 194	5 645	29,4%	5 618	29,3%	5 402	28,1%	8 830	46,0%	25 495	132,8%
Capital payments	30 569	30 569	818	2,7%	6 455	21,1%	4 922	16,1%	4 305	14,1%	16 500	54,0%
Investments made	5 000	5 000	2 000	40,0%	-	-	-	-	-	-	2 000	40,0%
External loans repaid	541	541	-	-	95	17,6%	-	-	404	74,7%	499	92,3%
Statutory payments (including VAT)	-	-	693	-	879	-	907	-	818	-	3 297	-
Other payments	754	754	408	54,0%	3 193	423,4%	(1 591)	(211,0%)	40	5,3%	2 049	271,8%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(72)	(0,4%)	502	2,7%	279	1,5%	17 881	96,2%	18 590	59,4%
Other	546	4,3%	186	1,5%	119	0,9%	11 875	93,3%	12 725	40,6%
Total	474	1,5%	688	2,2%	397	1,3%	29 757	95,0%	31 316	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 621	100,0%	-	-	-	-	-	-	1 621	90,7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	167	100,0%	-	-	-	-	-	-	167	9,3%
Total	1 788	100,0%	-	0,0%	-	-	-	0,0%	1 788	100,0%

Contact Details

Municipal Manager	D D Naidoo	039 976 1202
Financial Manager	A Nunkumar	039 976 1202

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: uMuziwabantu(KZ214)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	35 440	35 440	3 151	8,9%	16 334	46,1%	9 823	27,7%	2 221	6,3%	31 529	89,0%
Property rates	3 635	3 635	-	-	3 617	99,5%	-	-	-	-	3 617	99,5%
Service charges	7 155	7 155	2 138	29,9%	1 939	27,1%	2 171	30,3%	1 171	16,4%	7 420	103,7%
Other own revenue	24 650	24 650	1 013	4,1%	10 778	43,7%	7 652	31,0%	1 050	4,3%	20 492	83,1%
Operating Expenditure	35 440	35 440	6 255	17,7%	8 807	24,9%	6 370	18,0%	4 121	11,6%	25 553	72,1%
Employee related costs	16 764	16 764	2 305	13,8%	4 332	25,8%	3 463	20,7%	3 136	18,7%	13 236	79,0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 777	2 777	488	17,6%	498	17,9%	409	14,7%	287	10,3%	1 681	60,5%
Bulk purchases	4 753	4 753	1 820	38,3%	1 044	22,0%	982	20,7%	718	15,1%	4 564	96,0%
Other expenditure	11 146	11 146	1 643	14,7%	2 933	26,3%	1 517	13,6%	(20)	(0,2%)	6 072	54,5%
Surplus/(Deficit)	-	-	(3 104)		7 527		3 453		(1 900)		5 976	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	12 500	12 500	257	2,1%	246	2,0%	1 105	8,8%	395	3,2%	2 003	16,0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	6 650	6 650	257	3,7%	246	3,6%	521	7,6%	395	5,8%	1 419	20,7%
Grants and subsidies	5 650	5 650	-	-	-	-	584	10,3%	-	-	584	10,3%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	12 500	12 500	257	2,1%	246	2,0%	1 105	8,8%	395	3,2%	2 003	16,0%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 550	1 550	-	-	48	3,1%	102	6,6%	127	8,2%	277	17,9%
Housing	950	950	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 800	5 800	-	-	-	-	654	11,3%	-	-	654	11,3%
Other	4 200	4 200	257	6,1%	198	4,7%	349	8,3%	268	6,4%	1 071	25,5%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	35 440	35 440	6 255	17,7%	8 807	24,9%	6 370	18,0%	4 121	11,6%	25 553	72,1%
Capital Expenditure	12 500	12 500	257	2,1%	246	2,0%	1 105	8,8%	395	3,2%	2 003	16,0%
Total	47 940	47 940	6 512	13,6%	9 053	18,9%	7 476	15,6%	4 516	9,4%	27 556	57,5%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	35 440	35 440	12 817	36,2%	19 129	54,0%	21 560	60,8%	7 829	22,1%	61 336	173,1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	17 705	17 705	8 060	45,5%	6 835	38,6%	11 944	67,5%	3 793	21,4%	30 632	173,0%
Investments redeemed	-	-	1 500	-	9 134	-	4 200	-	2 300	-	17 134	-
Statutory receipts (including VAT)	-	-	-	-	255	-	61	-	(152)	-	164	-
Other receipts	17 735	17 735	3 257	18,4%	2 905	16,4%	5 356	30,2%	1 888	10,6%	13 405	75,6%
Payments	35 440	35 440	13 694	38,6%	17 985	50,7%	22 199	62,6%	8 571	24,2%	62 448	176,2%
Salaries, wages and allowances	16 764	16 764	2 069	12,3%	3 499	20,9%	2 493	14,9%	2 335	13,9%	10 396	62,0%
Cash and creditor payments	14 466	14 466	4 025	27,8%	4 432	30,6%	4 466	30,9%	1 336	9,2%	14 260	98,6%
Capital payments	186	186	2 767	1487,6%	1 730	930,0%	2 446	1314,8%	3 992	2146,5%	10 935	5878,8%
Investments made	-	-	4 300	-	6 900	-	11 750	-	-	-	22 950	-
External loans repaid	72	72	-	-	128	177,1%	-	-	-	-	128	177,1%
Statutory payments (including VAT)	2 355	2 355	518	22,0%	1 287	54,6%	1 037	44,1%	907	38,5%	3 749	159,2%
Other payments	1 596	1 596	15	0,9%	10	0,6%	6	0,4%	-	-	31	2,0%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	9 732	9 732	2 752	28.3%	2 980	30.6%	2 892	29.7%	1 162	11.9%	9 787	100.6%
Service charges	6 389	6 389	1 936	30.3%	1 648	25.8%	2 086	32.7%	1 042	16.3%	6 712	105.0%
Grants and subsidies	3 135	3 135	783	25.0%	1 305	41.6%	783	25.0%	117	3.7%	2 987	95.3%
Other own revenue	208	208	34	16.4%	28	13.3%	23	11.2%	3	1.5%	88	42.4%
Operating Expenditure	9 732	9 732	2 373	24.4%	2 081	21.4%	1 444	14.8%	888	9.1%	6 785	69.7%
Employee related costs	1 045	1 045	195	18.7%	245	23.4%	217	20.7%	173	16.6%	830	79.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	350	350	134	38.2%	60	17.1%	70	20.0%	(29)	(8.3%)	234	66.9%
Bulk purchases	4 753	4 753	1 820	38.3%	1 060	22.3%	982	20.7%	702	14.8%	4 564	96.0%
Other expenditure	3 584	3 584	224	6.3%	716	20.0%	175	4.9%	41	1.2%	1 157	32.3%
Surplus/(Deficit)	-	-	379		899		1 448		274		3 002	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0.0%	-	-	-	0.0%	-	-

Contact Details

Municipal Manager	S D Mbhele	039 433 1205
Financial Manager	G L Ruthan	039 433 1205

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Hibiscus Coast(KZ216)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	288 173	292 039	41 685	14,5%	153 752	53,4%	59 434	20,4%	32 734	11,2%	287 605	98,5%
Property rates	179 285	181 135	15 807	8,8%	122 856	68,5%	18 087	10,0%	17 334	9,6%	174 084	96,1%
Service charges	37 855	37 855	8 842	23,4%	14 020	37,0%	17 223	45,5%	7 961	21,0%	48 046	126,9%
Other own revenue	71 032	73 049	17 036	24,0%	16 877	23,8%	24 124	33,0%	7 439	10,2%	65 475	89,6%
Operating Expenditure	288 170	292 013	52 321	18,2%	71 022	24,6%	59 100	20,2%	68 437	23,4%	250 880	85,9%
Employee related costs	129 685	128 770	22 816	17,6%	23 243	17,9%	28 885	22,4%	30 920	24,0%	105 864	82,2%
Provision for working capital	500	500	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	20 144	21 348	3 172	15,7%	5 928	29,4%	4 808	22,5%	5 810	27,2%	19 719	92,4%
Bulk purchases	17 917	17 917	4 322	24,1%	3 986	22,2%	4 157	23,2%	6 412	35,8%	18 876	105,4%
Other expenditure	119 924	123 478	22 012	18,4%	37 865	31,6%	21 250	17,2%	25 295	20,5%	106 422	86,2%
Surplus/(Deficit)	3	26	(10 636)		82 730		334		(35 703)		36 725	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	55 298	70 728	4 087	7,4%	6 011	10,9%	7 097	10,0%	15 857	22,4%	33 052	46,7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	19 109	19 109	1 575	8,2%	3 004	15,7%	1 016	5,3%	15 857	83,0%	21 452	112,3%
Grants and subsidies	36 190	51 619	2 512	6,9%	3 007	8,3%	6 081	11,8%	-	-	11 600	22,5%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	55 298	70 728	4 087	7,4%	6 011	10,9%	7 097	10,0%	15 857	22,4%	33 052	46,7%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 411	4 426	-	-	1 871	34,6%	616	13,9%	2 294	51,8%	4 781	108,0%
Housing	24 933	34 875	1 575	6,3%	914	3,7%	776	2,2%	(70)	(0,2%)	3 195	9,2%
Roads, pavements, bridges and storm water	9 583	8 709	937	9,8%	1 561	16,3%	920	10,6%	2 523	29,0%	5 940	68,2%
Other	15 371	22 717	1 575	10,2%	1 665	10,8%	4 785	21,1%	11 109	48,9%	19 135	84,2%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	288 170	292 013	52 321	18,2%	71 022	24,6%	59 100	20,2%	68 437	23,4%	250 880	85,9%
Capital Expenditure	55 298	70 728	4 087	7,4%	6 011	10,9%	7 097	10,0%	15 857	22,4%	33 052	46,7%
Total	343 468	362 741	56 409	16,4%	77 032	22,4%	66 197	18,2%	84 294	23,2%	283 932	78,3%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	296 881	346 209	72 664	24,5%	111 162	37,4%	78 928	22,8%	63 282	18,3%	326 036	94,2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	72 189	93 960	15 894	22,0%	12 209	16,9%	16 797	17,9%	838	0,9%	45 738	48,7%
Investments redeemed	23 000	50 556	16 000	69,6%	1 000	4,3%	-	-	-	-	17 000	33,6%
Statutory receipts (including VAT)	-	-	-	-	1 500	-	420	-	-	-	1 920	-
Other receipts	201 693	201 693	40 770	20,2%	96 453	47,8%	61 711	30,6%	62 444	31,0%	261 378	129,6%
Payments	296 881	350 352	69 631	23,5%	104 233	35,1%	80 678	23,0%	69 103	19,7%	323 646	92,4%
Salaries, wages and allowances	91 598	90 010	15 985	17,5%	16 244	17,7%	15 458	17,2%	15 398	17,1%	63 086	70,1%
Cash and creditor payments	114 284	100 676	40 089	35,1%	40 239	35,2%	18 510	18,4%	32 765	32,5%	131 603	130,7%
Capital payments	45 000	60 728	5 007	11,1%	6 659	14,8%	30 925	50,9%	12 277	20,2%	54 867	90,3%
Investments made	20 000	54 000	-	-	30 000	150,0%	8 000	14,8%	23	-	38 023	70,4%
External loans repaid	8 500	7 500	-	-	2 000	23,5%	-	-	-	-	2 000	26,7%
Statutory payments (including VAT)	2 500	30 760	5 240	209,6%	7 331	293,3%	7 118	23,1%	8 281	26,9%	27 970	90,9%
Other payments	15 000	6 678	3 311	22,1%	1 760	11,7%	667	10,0%	360	5,4%	6 097	91,3%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	32 907	32 907	9 157	27,8%	8 693	26,4%	11 895	36,1%	6 515	19,8%	36 260	110,2%
Service charges	29 470	29 470	8 103	27,5%	7 904	26,8%	9 938	33,7%	6 274	21,3%	32 219	109,3%
Grants and subsidies	3 064	3 064	1 021	33,3%	766	25,0%	1 770	57,8%	157	5,1%	3 714	121,2%
Other own revenue	374	374	33	8,8%	23	6,3%	188	50,3%	84	22,4%	328	87,8%
Operating Expenditure	30 481	29 975	5 056	16,6%	5 008	16,4%	5 039	16,8%	8 024	26,8%	23 128	77,2%
Employee related costs	2 165	1 941	434	20,0%	498	23,0%	288	14,9%	707	36,4%	1 926	99,3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	971	888	50	5,2%	256	26,3%	154	17,4%	304	34,2%	764	86,0%
Bulk purchases	17 917	17 917	4 313	24,1%	3 995	22,3%	4 161	23,2%	6 412	35,8%	18 880	105,4%
Other expenditure	9 429	9 230	260	2,8%	260	2,8%	435	4,7%	602	6,5%	1 558	16,9%
Surplus/(Deficit)	2 426	2 932	4 101		3 685		6 856		(1 509)		13 132	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	9	16,9%	6	10,7%	3	5,2%	35	67,3%	52	0,1%
Electricity	2 771	41,1%	1 212	18,0%	331	4,9%	2 432	36,1%	6 746	8,2%
Property Rates	654	1,3%	1 599	3,1%	997	1,9%	48 755	93,8%	52 005	63,2%
Other	1 965	8,4%	1 034	4,4%	2 226	9,5%	18 283	77,8%	23 509	28,6%
Total	5 399	6,6%	3 851	4,7%	3 556	4,3%	69 505	84,4%	82 311	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 510	100,0%	-	-	-	-	-	-	2 510	6,8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	859	100,0%	-	-	-	-	-	-	859	2,3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 765	100,0%	-	-	-	-	-	-	1 765	4,8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29 935	100,0%	-	-	-	-	-	-	29 935	80,9%
Auditor-General	78	100,0%	-	-	-	-	-	-	78	0,2%
Other	1 850	100,0%	-	-	-	-	-	-	1 850	5,0%
Total	36 996	100,0%	-	0,0%	-	-	-	0,0%	36 996	100,0%

Contact Details

Municipal Manager	S W Mkhize	039 688 2021
Financial Manager	C Hlophe	039 312 8303

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Ugu(DC21)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	391 976	391 976	136 922	34,9%	117 262	29,9%	110 772	28,3%	100 341	25,6%	465 297	118,7%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	171 368	171 368	59 345	34,6%	44 869	26,2%	47 302	27,6%	52 000	30,3%	203 516	118,8%
Other own revenue	220 608	220 608	77 577	35,2%	72 392	32,8%	63 470	28,8%	48 341	21,9%	261 781	118,7%
Operating Expenditure	391 976	391 976	56 511	14,4%	52 830	13,5%	62 745	16,0%	74 540	19,0%	246 626	62,9%
Employee related costs	111 139	111 139	27 998	25,2%	27 340	24,6%	27 825	25,0%	27 216	24,5%	110 379	99,3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	13 185	13 185	2 994	22,7%	7 157	54,3%	2 328	17,7%	5 191	39,4%	17 670	134,0%
Bulk purchases	10 935	10 935	2 457	22,5%	2 287	20,9%	4 627	42,3%	3 443	31,5%	12 814	117,2%
Other expenditure	256 718	256 718	23 062	9,0%	16 046	6,3%	27 965	10,9%	38 690	15,1%	105 763	41,2%
Surplus/(Deficit)	-	-	80 411		64 432		48 027		25 801		218 671	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	292 222	292 222	37 486	12,8%	45 931	15,7%	39 076	13,4%	7 283	2,5%	129 776	44,4%
External loans	112 819	112 819	4 293	3,8%	10 088	8,9%	3 386	3,0%	6 943	6,2%	24 710	21,9%
Internal contributions	19 447	19 447	7 642	39,3%	3 200	16,5%	798	4,1%	(21 444)	(110,3%)	(9 803)	(50,4%)
Grants and subsidies	159 956	159 956	17 108	10,7%	32 610	20,4%	17 884	11,2%	11 485	7,2%	79 088	49,4%
Other	-	-	8 443	-	33	-	17 008	-	10 299	-	35 782	-
Capital Expenditure	292 222	292 222	37 486	12,8%	45 931	15,7%	39 076	13,4%	7 283	2,5%	129 776	44,4%
Water	233 017	233 017	34 099	14,6%	40 470	17,4%	21 881	9,4%	(35 989)	(15,4%)	60 461	25,9%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	59 205	59 205	3 387	5,7%	5 461	9,2%	17 195	29,0%	43 272	73,1%	69 315	117,1%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	391 976	391 976	56 511	14,4%	52 830	13,5%	62 745	16,0%	74 540	19,0%	246 626	62,9%
Capital Expenditure	292 222	292 222	37 486	12,8%	45 931	15,7%	39 076	13,4%	7 283	2,5%	129 776	44,4%
Total	684 199	684 199	93 997	13,7%	98 761	14,4%	101 821	14,9%	81 823	12,0%	376 402	55,0%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	684 199	684 199	199 595	29,2%	260 859	38,1%	132 294	19,3%	-	-	592 748	86,6%
External loans	112 819	112 819	701	0,6%	-	-	3 605	3,2%	-	-	4 306	3,8%
Grants and subsidies	123 615	123 615	57 372	46,4%	61 396	49,7%	63 747	51,6%	-	-	182 515	147,6%
Investments redeemed	6 400	6 400	57 000	890,6%	130 000	2031,3%	4 000	62,5%	-	-	191 000	2984,4%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	441 365	441 365	84 522	19,2%	69 462	15,7%	60 942	13,8%	-	-	214 927	48,7%
Payments	684 199	684 199	207 667	30,4%	274 037	40,1%	97 398	14,2%	27 216	4,0%	606 318	88,6%
Salaries, wages and allowances	111 139	111 139	27 998	25,2%	27 340	24,6%	27 825	25,0%	27 216	24,5%	110 379	99,3%
Cash and creditor payments	-	-	35 108	-	51 516	-	24 554	-	-	-	111 178	-
Capital payments	292 222	292 222	37 486	12,8%	45 931	15,7%	22 175	7,6%	-	-	105 592	36,1%
Investments made	-	-	88 402	-	129 000	-	5 256	-	-	-	222 659	-
External loans repaid	-	-	-	-	970	-	-	-	-	-	970	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	280 838	280 838	18 673	6,6%	19 280	6,9%	17 587	6,3%	-	-	55 540	19,8%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	245 451	245 451	59 409	24,2%	76 211	31,0%	65 155	26,5%	49 558	20,2%	250 333	102,0%
Service charges	171 368	171 368	59 345	34,6%	44 869	26,2%	47 302	27,6%	47 505	27,7%	199 022	116,1%
Grants and subsidies	53 579	53 579	-	-	31 258	58,3%	17 741	33,1%	(1 698)	(3,2%)	47 300	88,3%
Other own revenue	20 503	20 503	64	0,3%	84	0,4%	112	0,5%	3 751	18,3%	4 010	19,6%
Operating Expenditure	245 451	245 451	31 029	12,6%	36 489	14,9%	32 811	13,4%	40 091	16,3%	140 420	57,2%
Employee related costs	93 525	93 525	17 563	18,8%	16 441	17,6%	17 385	18,6%	16 749	17,9%	68 138	72,9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	13 011	13 011	2 799	21,5%	2 547	19,6%	2 229	17,1%	5 128	39,4%	12 703	97,6%
Bulk purchases	10 935	10 935	2 457	22,5%	2 287	20,9%	2 795	25,6%	3 443	31,5%	10 982	100,4%
Other expenditure	127 980	127 980	8 209	6,4%	15 214	11,9%	10 403	8,1%	14 771	11,5%	48 597	38,0%
Surplus/(Deficit)	-	-	28 380		39 722		32 344		9 467		109 913	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	24 315	37,3%	2 967	4,6%	2 114	3,2%	35 758	54,9%	65 153	100,0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	24 315	37,3%	2 967	4,6%	2 114	3,2%	35 758	54,9%	65 153	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	681	100,0%	-	-	-	-	-	-	681	3,8%
Bulk Water	1 255	100,0%	-	-	-	-	-	-	1 255	6,9%
PAYE deductions	1 295	100,0%	-	-	-	-	-	-	1 295	7,1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 301	100,0%	-	-	-	-	-	-	1 301	7,2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 608	100,0%	-	-	-	-	-	-	13 608	75,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 141	100,0%	-	0,0%	-	-	-	0,0%	18 141	100,0%

Contact Details

Municipal Manager	K E Mpungose	039 688 5700
Financial Manager	V H Hukum	039 688 5700

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: uMngeni(KZ222)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	164 836	164 836	37 819	22,9%	33 029	20,0%	34 439	20,9%	56 574	34,3%	161 861	98,2%
Property rates	66 870	66 870	14 223	21,3%	13 221	19,8%	12 498	18,7%	19 166	28,7%	59 108	88,4%
Service charges	58 416	58 416	15 985	27,4%	13 774	23,6%	12 771	21,9%	18 347	31,4%	60 877	104,2%
Other own revenue	39 549	39 549	7 611	19,2%	6 035	15,3%	9 170	23,2%	19 061	48,2%	41 876	105,9%
Operating Expenditure	164 802	164 785	31 162	18,9%	33 422	20,3%	31 050	18,8%	64 163	38,9%	159 798	97,0%
Employee related costs	46 664	50 677	11 168	23,9%	12 743	27,3%	12 636	24,9%	13 775	27,2%	50 322	99,3%
Provision for working capital	10 000	10 000	2 500	25,0%	2 500	25,0%	2 500	25,0%	2 500	25,0%	10 000	100,0%
Repairs and maintenance	10 381	9 808	1 709	16,5%	2 250	21,7%	2 120	21,6%	3 978	40,6%	10 058	102,5%
Bulk purchases	15 972	15 214	3 264	20,4%	4 274	26,8%	3 162	20,8%	4 514	29,7%	15 214	100,0%
Other expenditure	81 785	79 086	12 520	15,3%	11 655	14,3%	10 633	13,4%	39 396	49,8%	74 204	93,8%
Surplus/(Deficit)	34	51	6 657		(393)		3 389		(7 589)		2 063	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	60 327	60 327	1 796	3,0%	3 808	6,3%	5 134	8,5%	33 763	56,0%	44 501	73,8%
External loans	20 000	20 000	-	-	2 809	14,0%	2 792	14,0%	14 399	72,0%	20 000	100,0%
Internal contributions	17 906	17 906	-	-	950	5,3%	1 797	10,0%	14 541	81,2%	17 288	96,5%
Grants and subsidies	6 582	6 582	446	6,8%	49	0,7%	25	0,4%	-	-	521	7,9%
Other	15 839	15 839	1 350	8,5%	-	-	519	3,3%	4 823	30,5%	6 692	42,3%
Capital Expenditure	60 327	60 327	1 796	3,0%	3 808	6,3%	5 134	8,5%	33 763	56,0%	44 501	73,8%
Water	5 891	9 391	-	-	215	3,7%	-	-	(215)	(2,3%)	-	-
Electricity	6 715	8 070	738	11,0%	370	5,5%	581	7,2%	4 843	60,0%	6 533	80,9%
Housing	24	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	25 207	23 527	28	0,1%	1 672	6,6%	2 706	11,5%	20 647	87,8%	25 052	106,5%
Other	22 489	19 339	1 030	4,6%	1 550	6,9%	1 847	9,6%	8 488	43,9%	12 916	66,8%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	164 802	164 785	31 162	18,9%	33 422	20,3%	31 050	18,8%	64 163	38,9%	159 798	97,0%
Capital Expenditure	60 327	60 327	1 796	3,0%	3 808	6,3%	5 134	8,5%	33 763	56,0%	44 501	73,8%
Total	225 129	225 112	32 958	14,6%	37 230	16,5%	36 184	16,1%	97 926	43,5%	204 298	90,8%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	166 746	166 746	50 928	30,5%	52 383	31,4%	45 949	27,6%	99 532	59,7%	248 792	149,2%
External loans	20 000	20 000	-	-	2 500	12,5%	-	-	39 414	197,1%	41 914	209,6%
Grants and subsidies	25 775	25 775	6 521	25,3%	7 652	29,7%	6 459	25,1%	1 156	4,5%	21 788	84,5%
Investments redeemed	-	-	2 000	-	4 000	-	-	-	3 500	-	9 500	-
Statutory receipts (including VAT)	12 873	12 873	472	3,7%	-	-	-	-	1 062	8,2%	1 534	11,9%
Other receipts	108 098	108 098	41 934	38,8%	38 232	35,4%	39 489	36,5%	54 400	50,3%	174 066	161,0%
Payments	165 070	165 070	51 403	31,1%	49 833	30,2%	52 884	32,0%	103 085	62,4%	257 204	155,8%
Salaries, wages and allowances	29 800	29 800	11 249	37,7%	12 743	42,8%	12 636	42,4%	13 775	46,2%	50 403	169,1%
Cash and creditor payments	47 357	47 357	32 742	69,1%	25 222	53,3%	30 422	64,2%	48 951	103,4%	137 337	290,0%
Capital payments	38 365	38 365	1 796	4,7%	3 808	9,9%	4 728	12,3%	17 423	45,4%	27 755	72,3%
Investments made	26 950	26 950	4 500	16,7%	6 500	24,1%	3 285	12,2%	20 000	74,2%	34 285	127,2%
External loans repaid	3 600	3 600	37	1,0%	12	0,3%	-	-	-	-	49	1,4%
Statutory payments (including VAT)	16 017	16 017	1 079	6,7%	1 548	9,7%	1 812	11,3%	2 936	18,3%	7 375	46,0%
Other payments	2 980	2 980	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	21 383	-	6 903	32,3%	5 191	24,3%	5 535	-	3 671	-	21 300	-
Service charges	21 188	-	6 879	32,5%	5 136	24,2%	5 439	-	3 146	-	20 600	-
Grants and subsidies	-	-	-	-	-	-	-	-	504	-	504	-
Other own revenue	195	-	24	12,4%	55	28,2%	96	-	21	-	196	-
Operating Expenditure	21 383	-	1 971	9,2%	2 341	10,9%	1 907	-	2 472	-	8 691	-
Employee related costs	2 122	-	425	20,0%	581	27,4%	479	-	531	-	2 015	-
Provision for working capital	2 000	-	500	25,0%	500	25,0%	500	-	500	-	2 000	-
Repairs and maintenance	1 200	-	291	24,3%	463	38,6%	168	-	264	-	1 186	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 061	-	755	4,7%	797	5,0%	760	-	1 177	-	3 489	-
Surplus/(Deficit)	-	-	4 932		2 850		3 628		1 199		12 609	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	30 386	-	6 757	22,2%	7 204	23,7%	5 929	-	11 106	-	30 996	-
Service charges	20 877	-	5 459	26,1%	5 811	27,8%	4 452	-	8 602	-	24 325	-
Grants and subsidies	2 043	-	724	35,4%	1 266	62,0%	1 054	-	(724)	-	2 321	-
Other own revenue	7 466	-	574	7,7%	127	1,7%	423	-	3 227	-	4 351	-
Operating Expenditure	29 797	-	4 960	16,6%	6 531	21,9%	5 924	-	12 836	-	30 252	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	3 000	-	750	25,0%	750	25,0%	750	-	750	-	3 000	-
Repairs and maintenance	1 757	-	87	5,0%	127	7,3%	257	-	1 963	-	2 435	-
Bulk purchases	15 972	-	3 264	20,4%	4 274	26,8%	3 162	-	4 514	-	15 214	-
Other expenditure	9 068	-	859	9,5%	1 379	15,2%	1 756	-	5 609	-	9 603	-
Surplus/(Deficit)	589	-	1 797		673		5		(1 730)		744	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 757	10,8%	788	3,1%	1 734	6,8%	20 205	79,3%	25 484	25,8%
Electricity	2 263	24,5%	293	3,2%	528	5,7%	6 159	66,6%	9 243	9,4%
Property Rates	2 650	5,5%	1 595	3,3%	3 179	6,6%	40 951	84,7%	48 376	49,1%
Other	774	5,0%	313	2,0%	743	4,8%	13 678	88,2%	15 509	15,7%
Total	8 445	8,6%	2 989	3,0%	6 184	6,3%	80 994	82,1%	98 612	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	F F Vilakazi	033 239 9265
Financial Manager	A J vd Merwe	033 239 9268

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Impendle(KZ224)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	9 809	9 809	2 677	27,3%	2 514	25,6%	3 346	34,1%	706	7,2%	9 243	94,2%
Property rates	25	25	-	-	-	-	-	-	10	40,6%	10	40,6%
Service charges	-	-	-	-	-	-	-	-	8	-	8	-
Other own revenue	9 784	9 784	2 677	27,4%	2 514	25,7%	3 346	34,2%	687	7,0%	9 225	94,3%
Operating Expenditure	6 797	6 797	853	12,5%	1 580	23,2%	1 125	16,5%	1 440	21,2%	4 998	73,5%
Employee related costs	3 340	3 340	584	17,5%	988	29,6%	713	21,3%	971	29,1%	3 296	97,5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	127	127	65	51,2%	10	8,2%	31	24,7%	120	94,2%	227	178,3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 330	3 330	204	6,1%	582	17,5%	380	11,4%	349	10,5%	1 515	45,5%
Surplus/(Deficit)	3 012	3 012	1 824		934		2 221		(734)		4 245	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	10 570	10 570	1 611	15,2%	667	6,3%	-	-	180	1,7%	2 458	23,3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 911	2 911	-	-	522	17,9%	-	-	-	-	522	17,9%
Grants and subsidies	7 659	7 659	1 611	21,0%	145	1,9%	-	-	180	2,4%	1 936	25,3%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	10 570	10 570	1 611	15,2%	667	6,3%	-	-	180	1,7%	2 458	23,3%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 659	7 659	1 611	21,0%	145	1,9%	-	-	-	-	1 756	22,9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 911	2 911	-	-	522	17,9%	-	-	180	6,2%	702	24,1%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	6 797	6 797	853	12,5%	1 580	23,2%	1 125	16,5%	1 440	21,2%	4 998	73,5%
Capital Expenditure	10 570	10 570	1 611	15,2%	667	6,3%	-	-	180	1,7%	2 458	23,3%
Total	17 367	17 367	2 463	14,2%	2 247	12,9%	1 125	6,5%	1 620	9,3%	7 455	42,9%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	9 809	9 809	3 210	32,7%	2 629	26,8%	4 646	47,4%	1 713	17,5%	12 199	124,4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	9 341	9 341	3 182	34,1%	2 590	27,7%	4 595	49,2%	180	1,9%	10 548	112,9%
Investments redeemed	-	-	-	-	-	-	-	-	1 500	-	1 500	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	468	468	28	6,0%	39	8,3%	51	10,9%	32	6,9%	151	32,1%
Payments	9 809	9 809	1 754	17,9%	3 156	32,2%	8 361	85,2%	2 123	21,6%	15 394	156,9%
Salaries, wages and allowances	3 698	3 698	560	15,1%	988	26,7%	713	19,3%	971	26,3%	3 232	87,4%
Cash and creditor payments	-	-	567	-	1 112	-	1 149	-	815	-	3 643	-
Capital payments	2 911	2 911	-	-	120	4,1%	-	-	180	6,2%	300	10,3%
Investments made	-	-	-	-	-	-	6 500	-	-	-	6 500	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	88	-	63	-	-	-	-	-	150	-
Other payments	3 200	3 200	540	16,9%	873	27,3%	-	-	156	4,9%	1 568	49,0%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	16	11,5%	51	37,1%	71	51,4%	138	79,3%
Other	3	7,0%	2	6,9%	2	6,9%	28	79,2%	36	20,7%
Total	3	1,4%	18	10,5%	53	30,8%	99	57,2%	173	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	D M Duma	033 996 0771
Financial Manager	T S Khwela	033 996 0771

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Msunduzi(KZ225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	1 445 178	1 476 949	408 026	28,2%	370 123	25,6%	516 309	35,0%	379 741	25,7%	1 674 198	113,4%
Property rates	403 419	430 222	104 588	25,9%	101 924	25,3%	105 751	24,6%	119 205	27,7%	431 468	100,3%
Service charges	824 853	836 408	217 607	26,4%	201 965	24,5%	275 764	33,0%	228 488	27,3%	923 825	110,5%
Other own revenue	216 907	210 319	85 831	39,6%	66 234	30,5%	134 793	64,1%	32 047	15,2%	318 905	151,6%
Operating Expenditure	1 516 569	1 549 893	357 337	23,6%	380 919	25,1%	520 305	33,6%	390 092	25,2%	1 648 653	106,4%
Employee related costs	439 650	436 933	115 998	26,4%	117 928	26,8%	98 726	22,6%	101 731	23,3%	434 383	99,4%
Provision for working capital	20 000	20 000	-	-	17 589	87,9%	5 000	25,0%	(2 589)	(12,9%)	20 000	100,0%
Repairs and maintenance	52 678	59 483	10 619	20,2%	13 552	25,7%	13 827	23,2%	17 978	30,2%	55 976	94,1%
Bulk purchases	469 089	469 491	144 901	30,9%	112 232	23,9%	109 326	23,3%	129 871	27,7%	496 331	105,7%
Other expenditure	535 152	563 986	85 818	16,0%	119 618	22,4%	293 426	52,0%	143 101	25,4%	641 963	113,8%
Surplus/(Deficit)	(71 391)	(72 944)	50 689		(10 796)		(3 996)		(10 351)		25 545	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	176 422	201 908	18 757	10,6%	23 346	13,2%	30 759	15,2%	72 518	35,9%	145 380	72,0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	110 000	130 609	8 761	8,0%	20 154	18,3%	17 573	13,5%	57 487	44,0%	103 986	79,6%
Grants and subsidies	66 422	71 299	9 996	15,0%	3 192	4,6%	12 381	17,4%	13 398	18,8%	38 967	54,7%
Other	-	-	-	-	-	-	805	-	1 623	-	2 428	-
Capital Expenditure	176 422	201 908	18 757	10,6%	23 346	13,2%	30 759	15,2%	72 518	35,9%	145 380	72,0%
Water	15 225	39 659	3 671	24,1%	4 517	29,7%	6 200	15,6%	7 653	19,3%	22 041	55,6%
Electricity	36 581	37 744	3 409	9,3%	6 653	18,2%	7 072	18,7%	12 995	34,4%	30 129	79,8%
Housing	10 600	12 746	2 059	19,4%	595	5,6%	1 650	12,9%	2 746	21,5%	7 049	55,3%
Roads, pavements, bridges and storm water	36 622	28 986	862	2,4%	2 052	5,6%	2 818	9,7%	12 378	42,7%	18 111	62,5%
Other	77 394	82 774	8 756	11,3%	9 529	12,3%	13 018	15,7%	36 746	44,4%	68 050	82,2%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	1 516 569	1 549 893	357 337	23,6%	380 919	25,1%	520 305	33,6%	390 092	25,2%	1 648 653	106,4%
Capital Expenditure	176 422	201 908	18 757	10,6%	23 346	13,2%	30 759	15,2%	72 518	35,9%	145 380	72,0%
Total	1 692 991	1 751 801	376 094	22,2%	404 266	23,9%	551 064	31,5%	462 610	26,4%	1 794 033	102,4%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	1 868 519	1 868 519	554 973	29,7%	554 689	29,7%	534 812	28,6%	516 089	27,6%	2 160 563	115,6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	177 256	177 256	47 562	26,8%	39 125	22,1%	103 542	58,4%	551	0,3%	190 780	107,6%
Investments redeemed	337 308	337 308	129 028	38,3%	112 423	33,3%	65 017	19,3%	126 000	37,4%	432 468	128,2%
Statutory receipts (including VAT)	-	-	1 974	-	174	-	2 370	-	289	-	4 807	-
Other receipts	1 353 956	1 353 956	376 410	27,8%	402 966	29,8%	363 883	26,9%	389 250	28,7%	1 532 508	113,2%
Payments	1 915 770	1 915 770	576 031	30,1%	544 436	28,4%	499 871	26,1%	554 413	28,9%	2 174 750	113,5%
Salaries, wages and allowances	396 094	396 094	93 332	23,6%	110 623	27,9%	105 408	26,6%	107 856	27,2%	417 219	105,3%
Cash and creditor payments	934 139	934 139	381 925	40,9%	256 249	27,4%	257 721	27,6%	318 378	34,1%	1 214 273	130,0%
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	460 174	460 174	85 224	18,5%	138 000	30,0%	113 000	24,6%	76 055	16,5%	412 279	89,6%
External loans repaid	64 549	64 549	2 004	3,1%	20 076	31,1%	2 172	3,4%	32 988	51,1%	57 241	88,7%
Statutory payments (including VAT)	54 441	54 441	11 552	21,2%	17 561	32,3%	19 556	35,9%	17 869	32,8%	66 538	122,2%
Other payments	6 374	6 374	1 994	31,3%	1 927	30,2%	2 014	31,6%	1 266	19,9%	7 200	113,0%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	230 991	226 349	61 428	26,6%	58 998	25,5%	66 119	29,2%	59 057	26,1%	245 603	108,5%
Service charges	191 290	186 182	45 979	24,0%	47 241	24,7%	46 853	25,2%	47 415	25,5%	187 488	100,7%
Grants and subsidies	39 693	40 145	13 233	33,3%	9 938	25,0%	16 573	41,3%	8 089	20,1%	47 833	119,2%
Other own revenue	8	22	2 217	27370,5%	1 819	22457,2%	2 693	12362,3%	3 552	16305,5%	10 282	47193,7%
Operating Expenditure	213 252	209 255	43 519	20,4%	50 215	23,5%	103 498	49,5%	5 588	2,7%	202 819	96,9%
Employee related costs	19 563	19 262	4 278	21,9%	5 426	27,8%	4 552	23,6%	4 655	24,2%	18 912	98,2%
Provision for working capital	2 000	2 000	-	-	1 000	50,0%	500	25,0%	500	25,0%	2 000	100,0%
Repairs and maintenance	587	627	76	12,9%	165	28,1%	66	10,5%	229	36,6%	535	85,5%
Bulk purchases	154 963	150 963	35 203	22,7%	36 484	23,5%	36 825	24,4%	36 795	24,4%	145 307	96,3%
Other expenditure	36 149	36 414	3 962	11,0%	7 140	19,8%	61 555	169,0%	(36 592)	(100,5%)	36 065	99,0%
Surplus/(Deficit)	17 739	17 094	17 909		8 783		(37 379)		53 469		42 784	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	530 904	547 576	151 859	28,6%	128 007	24,1%	196 579	35,9%	168 018	30,7%	644 462	117,7%
Service charges	522 489	539 152	143 489	27,5%	126 650	24,2%	190 780	35,4%	161 736	30,0%	622 655	115,5%
Grants and subsidies	4 860	4 860	1 622	33,4%	1 215	25,0%	2 024	41,6%	1 146	23,6%	6 006	123,6%
Other own revenue	3 554	3 564	6 748	189,9%	142	4,0%	3 775	105,9%	5 136	144,1%	15 801	443,4%
Operating Expenditure	452 478	458 148	126 576	28,0%	98 205	21,7%	173 108	37,8%	143 560	31,3%	541 450	118,2%
Employee related costs	36 702	37 553	8 520	23,2%	10 349	28,2%	8 767	23,3%	9 300	24,8%	36 937	98,4%
Provision for working capital	6 500	6 500	-	-	3 250	50,0%	1 625	25,0%	1 625	25,0%	6 500	100,0%
Repairs and maintenance	25 321	30 067	5 918	23,4%	7 044	27,8%	7 487	24,9%	9 299	30,9%	29 749	98,9%
Bulk purchases	281 294	281 294	97 036	34,5%	64 958	23,1%	61 712	21,9%	83 535	29,7%	307 241	109,2%
Other expenditure	102 661	102 734	15 102	14,7%	12 604	12,3%	93 516	91,0%	39 801	38,7%	161 023	156,7%
Surplus/(Deficit)	78 426	89 428	25 283		29 802		23 471		24 458		103 012	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	40 212	27,0%	7 749	5,2%	7 543	5,1%	93 262	62,7%	148 766	33,4%
Electricity	65 379	65,5%	3 761	3,8%	3 124	3,1%	27 533	27,6%	99 796	22,4%
Property Rates	37 091	20,4%	7 647	4,2%	6 059	3,3%	130 831	72,0%	181 627	40,8%
Other	(23 542)	(153,7%)	1 679	11,0%	1 434	9,4%	35 746	233,4%	15 317	3,4%
Total	119 139	26,7%	20 835	4,7%	18 160	4,1%	287 371	64,5%	445 506	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38 818	100,0%	-	-	-	-	-	-	38 818	15,6%
Bulk Water	14 820	100,0%	-	-	-	-	-	-	14 820	6,0%
PAYE deductions	3 425	100,0%	-	-	-	-	-	-	3 425	1,4%
VAT (output less input)	45	100,0%	-	-	-	-	-	-	45	-
Pensions / Retirement	6 986	100,0%	-	-	-	-	-	-	6 986	2,8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36 546	84,6%	5 153	11,9%	430	1,0%	1 067	2,5%	43 196	17,4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	141 432	100,0%	-	-	-	-	-	-	141 432	56,9%
Total	242 072	97,3%	5 153	2,1%	430	0,2%	1 067	0,4%	248 723	100,0%

Contact Details

Municipal Manager	R Haswell	033 392 2006
Financial Manager	R Bridgmohan	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Mkhambathini(KZ226)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	17 547	22 549	6 046	34,5%	3 322	18,9%	809	3,6%	168	0,7%	10 345	45,9%
Property rates	1 089	1 089	1 085	99,6%	2	0,2%	9	0,8%	9	0,9%	1 105	101,4%
Service charges	2 214	2 724	249	11,2%	196	8,8%	244	9,0%	133	4,9%	822	30,2%
Other own revenue	14 243	18 736	4 712	33,1%	3 124	21,9%	556	3,0%	26	0,1%	8 418	44,9%
Operating Expenditure	17 547	22 549	3 972	22,6%	5 168	29,5%	3 317	14,7%	1 571	7,0%	14 028	62,2%
Employee related costs	7 101	6 922	1 560	22,0%	1 553	21,9%	1 616	23,4%	800	11,6%	5 530	79,9%
Provision for working capital	658	1 126	32	4,8%	128	19,5%	71	6,3%	-	-	231	20,5%
Repairs and maintenance	435	499	106	24,4%	61	14,0%	15	3,1%	30	5,9%	212	42,5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 353	14 002	2 273	24,3%	3 426	36,6%	1 614	11,5%	742	5,3%	8 055	57,5%
Surplus/(Deficit)	-	-	2 074		(1 846)		(2 508)		(1 403)		(3 683)	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	4 562	8 599	513	11,3%	493	10,8%	220	2,6%	253	2,9%	1 480	17,2%
External loans	3 942	4 442	-	-	-	-	-	-	-	-	-	-
Internal contributions	620	1 565	-	-	-	-	181	11,6%	240	15,3%	420	26,9%
Grants and subsidies	-	2 593	77	-	295	-	40	1,5%	13	0,5%	425	16,4%
Other	-	-	436	-	198	-	-	-	-	-	634	-
Capital Expenditure	4 562	8 599	513	11,3%	493	10,8%	220	2,6%	253	2,9%	1 480	17,2%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	610	-	-	-	-	-	-	-	-	-	-	-
Other	3 952	8 599	513	13,0%	493	12,5%	220	2,6%	253	2,9%	1 480	17,2%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	17 547	22 549	3 972	22,6%	5 168	29,5%	3 317	14,7%	1 571	7,0%	14 028	62,2%
Capital Expenditure	4 562	8 599	513	11,3%	493	10,8%	220	2,6%	253	2,9%	1 480	17,2%
Total	22 108	31 149	4 485	20,3%	5 661	25,6%	3 537	11,4%	1 824	5,9%	15 507	49,8%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	22 313	22 549	7 010	31,4%	7 707	34,5%	8 946	39,7%	1 467	6,5%	25 131	111,4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	17 179	17 179	5 015	29,2%	5 170	30,1%	5 707	33,2%	393	2,3%	16 285	94,8%
Investments redeemed	-	-	-	-	1 700	-	1 000	-	1 000	-	3 700	-
Statutory receipts (including VAT)	1 089	1 089	600	55,1%	-	-	-	-	-	-	600	55,1%
Other receipts	4 045	4 282	1 396	34,5%	837	20,7%	2 239	52,3%	74	1,7%	4 546	106,2%
Payments	22 313	22 549	6 520	29,2%	7 303	32,7%	4 629	20,5%	3 514	15,6%	21 967	97,4%
Salaries, wages and allowances	7 101	6 922	1 359	19,1%	1 827	25,7%	1 974	28,5%	1 324	19,1%	6 494	93,7%
Cash and creditor payments	11 207	13 790	523	4,7%	2 466	22,0%	1 962	14,2%	1 705	12,4%	6 656	48,3%
Capital payments	-	-	1 330	-	385	-	220	-	219	-	2 155	-
Investments made	-	-	1 500	-	1 000	-	-	-	-	-	2 500	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	4 005	1 837	394	9,8%	384	9,6%	390	21,2%	247	13,4%	1 415	77,0%
Other payments	-	-	1 414	-	1 241	-	83	-	20	-	2 757	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	D A Pillay	031 758 1668
Financial Manager	G T Magcaba	031 785 1668

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Richmond(KZ227)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	23 495	23 407	8 866	37,7%	5 708	24,3%	7 373	31,5%	1 460	6,2%	23 407	100,0%
Property rates	2 984	2 984	2 944	98,7%	25	0,8%	31	1,1%	24	0,8%	3 024	101,4%
Service charges	1 186	1 186	240	20,2%	466	39,3%	262	22,1%	242	20,4%	1 209	102,0%
Other own revenue	19 325	19 237	5 681	29,4%	5 218	27,0%	7 080	36,8%	1 195	6,2%	19 174	99,7%
Operating Expenditure	23 495	23 407	3 260	13,9%	4 056	17,3%	3 270	14,0%	10 042	42,9%	20 628	88,1%
Employee related costs	11 879	11 874	2 011	16,9%	3 238	27,3%	2 320	19,5%	2 564	21,6%	10 133	85,3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 071	1 015	237	22,1%	203	19,0%	211	20,8%	163	16,0%	814	80,2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 545	10 518	1 012	9,6%	615	5,8%	739	7,0%	7 316	69,6%	9 681	92,0%
Surplus/(Deficit)	-	-	5 606		1 652		4 103		(8 582)		2 779	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	53 089	47 981	85	0,2%	1 069	2,0%	1 774	3,7%	5 108	10,6%	8 036	16,7%
External loans	-	-	-	-	-	-	-	-	716	77,3%	806	87,1%
Internal contributions	992	926	85	8,6%	5	0,5%	-	-	4 850	10,3%	7 230	15,4%
Grants and subsidies	52 097	47 055	-	-	757	1,5%	1 623	3,4%	(458)	-	-	-
Other	-	-	-	-	307	-	151	-	-	-	-	-
Capital Expenditure	53 089	47 981	85	0,2%	1 069	2,0%	1 774	3,7%	5 108	10,6%	8 036	16,7%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	44 643	41 085	-	-	730	1,6%	301	0,7%	1 825	4,4%	2 856	7,0%
Roads, pavements, bridges and storm water	4 880	4 880	-	-	27	0,5%	353	7,2%	2 286	46,4%	2 646	54,2%
Other	3 966	2 016	85	2,4%	312	8,8%	1 120	55,6%	1 017	50,4%	2 534	125,7%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	23 495	23 407	3 260	13,9%	4 056	17,3%	3 270	14,0%	10 042	42,9%	20 628	88,1%
Capital Expenditure	53 089	47 981	85	0,2%	1 069	2,0%	1 774	3,7%	5 108	10,6%	8 036	16,7%
Total	76 584	71 387	3 345	4,4%	5 125	6,7%	5 044	7,1%	15 151	21,2%	28 665	40,2%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	-	-	8 879	-	6 093	-	10 169	-	8 814	-	33 955	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	6 504	-	4 351	-	7 316	-	5 838	-	24 009	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	20	-	14	-	119	-	568	-	721	-
Other receipts	-	-	2 355	-	1 729	-	2 733	-	2 409	-	9 226	-
Payments	-	-	-	-	-	-	-	-	33 918	-	33 918	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	10 136	-	10 136	-
Cash and creditor payments	-	-	-	-	-	-	-	-	9 274	-	9 274	-
Capital payments	-	-	-	-	-	-	-	-	8 036	-	8 036	-
Investments made	-	-	-	-	-	-	-	-	6 472	-	6 472	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(62)	(3.9%)	2	0.1%	14	0.9%	1 644	102.9%	1 597	82.2%
Other	56	16.1%	88	25.5%	54	15.6%	149	42.8%	347	17.8%
Total	(7)	(0.4%)	90	4.6%	68	3.5%	1 792	92.2%	1 943	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0.0%	-	-	-	0.0%	-	-

Contact Details

Municipal Manager	T J Nene	033 212 2155
Financial Manager	W C Donnelly (Acting)	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Emnambithi/Ladysmith(KZ232)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	248 304	248 304	-	-	-	-	-	-	-	-	-	-
Property rates	82 975	82 975	-	-	-	-	-	-	-	-	-	-
Service charges	101 340	101 340	-	-	-	-	-	-	-	-	-	-
Other own revenue	63 988	63 988	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	221 517	221 517	-	-	-	-	-	-	-	-	-	-
Employee related costs	78 803	78 803	-	-	-	-	-	-	-	-	-	-
Provision for working capital	6 385	6 385	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	23 620	23 620	-	-	-	-	-	-	-	-	-	-
Bulk purchases	54 108	54 108	-	-	-	-	-	-	-	-	-	-
Other expenditure	58 601	58 601	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	26 787	26 787	-		-		-		-		-	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	40 355	40 355	7 501	18,6%	8 670	21,5%	6 228	15,4%	8 842	21,9%	31 241	77,4%
External loans	19 804	19 804	1 640	8,3%	1 903	9,6%	2 488	12,6%	1 493	7,5%	7 524	38,0%
Internal contributions	-	-	-	-	-	-	3 625	-	6 290	-	9 914	-
Grants and subsidies	10 551	10 551	-	-	-	-	115	1,1%	1 059	10,0%	1 175	11,1%
Other	10 000	10 000	5 861	58,6%	6 767	67,7%	-	-	-	-	12 628	126,3%
Capital Expenditure	40 355	40 355	7 501	18,6%	8 670	21,5%	6 228	15,4%	8 842	21,9%	31 241	77,4%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 640	3 640	240	6,6%	72	2,0%	98	2,7%	80	2,2%	490	13,5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 480	16 480	1 243	7,5%	2 388	14,5%	1 788	10,9%	1 925	11,7%	7 345	44,6%
Other	20 235	20 235	6 017	29,7%	6 210	30,7%	4 342	21,5%	6 837	33,8%	23 406	115,7%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	221 517	221 517	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	40 355	40 355	7 501	18,6%	8 670	21,5%	6 228	15,4%	8 842	21,9%	31 241	77,4%
Total	261 872	261 872	7 501	2,9%	8 670	3,3%	6 228	2,4%	8 842	3,4%	31 241	11,9%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	248 304	248 304	77 454	31,2%	65 738	26,5%	83 843	33,8%	52 745	21,2%	279 780	112,7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	40 121	40 121	16 952	42,3%	27 983	69,7%	34 345	85,6%	6 380	15,9%	85 659	213,5%
Investments redeemed	-	-	10 000	-	-	-	-	-	10 000	-	20 000	-
Statutory receipts (including VAT)	-	-	3 755	-	3 100	-	2 840	-	2 700	-	12 394	-
Other receipts	208 183	208 183	46 747	22,5%	34 655	16,6%	46 659	22,4%	33 666	16,2%	161 727	77,7%
Payments	248 304	248 304	84 056	33,9%	46 677	18,8%	88 518	35,6%	66 058	26,6%	285 309	114,9%
Salaries, wages and allowances	88 718	88 718	20 095	22,7%	22 867	25,8%	22 749	25,6%	22 499	25,4%	88 210	99,4%
Cash and creditor payments	132 061	132 061	31 360	23,7%	2 375	1,8%	40 648	30,8%	22 364	16,9%	96 747	73,3%
Capital payments	-	-	6 203	-	5 907	-	3 315	-	4 969	-	20 394	-
Investments made	-	-	10 000	-	-	-	10 000	-	-	-	20 000	-
External loans repaid	7 139	7 139	1 096	15,4%	1 344	18,8%	1 096	15,4%	1 656	23,2%	5 193	72,7%
Statutory payments (including VAT)	-	-	3 571	-	2 906	-	2 664	-	2 917	-	12 058	-
Other payments	20 385	20 385	11 730	57,5%	11 277	55,3%	8 046	39,5%	11 653	57,2%	42 707	209,5%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	95 794	95 794	-	-	-	-	-	-	-	-	-	-
Service charges	91 587	91 587	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	4 207	4 207	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	77 094	77 094	-	-	-	-	-	-	-	-	-	-
Employee related costs	12 902	12 902	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 547	5 547	-	-	-	-	-	-	-	-	-	-
Bulk purchases	54 108	54 108	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 537	4 537	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 700	18 700	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	10 241	40,8%	334	1,3%	205	0,8%	14 335	57,1%	25 115	23,4%
Property Rates	1 576	3,0%	936	1,8%	891	1,7%	49 314	93,5%	52 717	49,2%
Other	1 688	5,8%	268	0,9%	294	1,0%	27 031	92,3%	29 282	27,3%
Total	13 505	12,6%	1 538	1,4%	1 391	1,3%	90 679	84,7%	107 113	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 771	100,0%	-	-	-	-	-	-	3 771	19,4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	734	100,0%	-	-	-	-	-	-	734	3,8%
VAT (output less input)	431	100,0%	-	-	-	-	-	-	431	2,2%
Pensions / Retirement	1 114	100,0%	-	-	-	-	-	-	1 114	5,7%
Loan repayments	1 129	100,0%	-	-	-	-	-	-	1 129	5,8%
Trade Creditors	8 811	100,0%	-	-	-	-	-	-	8 811	45,4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 415	100,0%	-	-	-	-	-	-	3 415	17,6%
Total	19 405	100,0%	-	0,0%	-	-	-	0,0%	19 405	100,0%

Contact Details

Municipal Manager	N J Mdakane	036 637 2231*1003
Financial Manager	P S Bhengu	036 637 2231*1007

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.
2. Actual figures for statement of financial performance not submitted.

Kwazulu-Natal: Umtshezi(KZ234)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	82 535	82 535	25 785	31,2%	20 609	25,0%	26 599	32,2%	22 298	27,0%	95 292	115,5%
Property rates	21 002	21 002	6 112	29,1%	5 168	24,6%	5 117	24,4%	5 182	24,7%	21 578	102,7%
Service charges	50 530	50 530	14 736	29,2%	11 074	21,9%	14 619	28,9%	13 709	27,1%	54 138	107,1%
Other own revenue	11 003	11 003	4 937	44,9%	4 368	39,7%	6 863	62,4%	3 408	31,0%	19 576	177,9%
Operating Expenditure	82 425	82 425	20 551	24,9%	22 104	26,8%	20 599	25,0%	28 079	34,1%	91 333	110,8%
Employee related costs	31 010	31 010	7 270	23,4%	9 380	30,2%	8 873	28,6%	8 797	28,4%	34 321	110,7%
Provision for working capital	1 152	1 152	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 082	7 082	1 424	20,1%	1 722	24,3%	1 779	25,1%	1 742	24,6%	6 667	94,1%
Bulk purchases	36 450	36 450	9 578	26,3%	8 344	22,9%	7 385	20,3%	13 239	36,3%	38 546	105,8%
Other expenditure	6 731	6 731	2 279	33,9%	2 659	39,5%	2 561	38,0%	4 301	63,9%	11 800	175,3%
Surplus/(Deficit)	110	110	5 234		(1 495)		6 000		(5 781)		3 959	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	14 674	14 674	-	-	1 132	7,7%	2 991	20,4%	3 305	22,5%	7 428	50,6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	7 749	7 749	-	-	82	1,1%	582	7,5%	2 399	31,0%	3 063	39,5%
Grants and subsidies	6 925	6 925	-	-	1 050	15,2%	2 409	34,8%	906	13,1%	4 365	63,0%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	14 674	14 674	-	-	1 132	7,7%	2 991	20,4%	3 305	22,5%	7 428	50,6%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 850	1 850	-	-	-	-	-	-	701	37,9%	701	37,9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 620	2 620	-	-	-	-	632	24,1%	2 274	86,8%	2 906	110,9%
Other	10 204	10 204	-	-	1 132	11,1%	2 359	23,1%	329	3,2%	3 820	37,4%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	82 425	82 425	20 551	24,9%	22 104	26,8%	20 599	25,0%	28 079	34,1%	91 333	110,8%
Capital Expenditure	14 674	14 674	-	-	1 132	7,7%	2 991	20,4%	3 305	22,5%	7 428	50,6%
Total	97 099	97 099	20 551	21,2%	23 236	23,9%	23 589	24,3%	31 384	32,3%	98 761	101,7%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	97 209	97 209	25 785	26,5%	20 609	21,2%	26 599	27,4%	22 298	22,9%	95 292	98,0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	18 270	18 270	2 718	14,9%	2 233	12,2%	5 828	31,9%	419	2,3%	11 198	61,3%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	78 939	78 939	23 067	29,2%	18 377	23,3%	20 771	26,3%	21 880	27,7%	84 094	106,5%
Payments	97 099	97 099	20 551	21,2%	23 237	23,9%	23 434	24,1%	21 691	22,3%	88 913	91,6%
Salaries, wages and allowances	31 010	31 010	5 967	19,2%	9 380	30,2%	8 873	28,6%	8 797	28,4%	33 018	106,5%
Cash and creditor payments	51 415	51 415	14 584	28,4%	12 725	24,8%	11 569	22,5%	12 523	24,4%	51 402	100,0%
Capital payments	14 674	14 674	-	-	1 132	7,7%	2 991	20,4%	371	2,5%	4 493	30,6%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	41 028	41 028	12 707	31,0%	9 292	22,6%	12 745	31,1%	12 767	31,1%	47 511	115,8%
Service charges	41 028	41 028	12 656	30,8%	9 223	22,5%	12 671	30,9%	12 699	31,0%	47 249	115,2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	51	-	68	-	75	-	68	-	262	-
Operating Expenditure	38 455	38 455	9 294	24,2%	9 705	25,2%	7 526	19,6%	13 385	34,8%	39 910	103,8%
Employee related costs	1 543	1 543	332	21,5%	321	20,8%	275	17,8%	365	23,7%	1 293	83,7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 411	2 411	92	3,8%	338	14,0%	138	5,7%	91	3,8%	659	27,3%
Bulk purchases	34 500	34 500	8 870	25,7%	7 873	22,8%	7 113	20,6%	12 928	37,5%	36 784	106,6%
Other expenditure	-	-	-	-	1 173	-	1	-	-	-	1 174	-
Surplus/(Deficit)	2 573	2 573	3 413		(413)		5 219		(618)		7 601	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	5 552	69,3%	928	11,6%	378	4,7%	1 160	14,5%	8 017	12,4%
Property Rates	1 664	4,5%	1 192	3,2%	1 103	3,0%	33 004	89,3%	36 962	57,0%
Other	1 242	6,3%	316	1,6%	909	4,6%	17 350	87,6%	19 816	30,6%
Total	8 457	13,1%	2 435	3,8%	2 389	3,7%	51 513	79,5%	64 795	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	P N Njoko	036 352 3000
Financial Manager	M Hloba	036 352 3000

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Okhahlamba(KZ235)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	29 362	29 362	9 258	31,5%	8 467	28,8%	10 984	37,4%	-	-	28 709	97,8%
Property rates	3 800	3 800	969	25,5%	976	25,7%	648	17,1%	-	-	2 592	68,2%
Service charges	609	609	231	37,9%	146	24,0%	91	15,0%	-	-	469	77,0%
Other own revenue	24 953	24 953	8 058	32,3%	7 345	29,4%	10 245	41,1%	-	-	25 648	102,8%
Operating Expenditure	28 891	28 891	4 433	15,3%	7 799	27,0%	3 778	13,1%	-	-	16 010	55,4%
Employee related costs	14 214	14 214	2 476	17,4%	4 460	31,4%	2 522	17,7%	-	-	9 458	66,5%
Provision for working capital	500	500	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 375	1 375	70	5,1%	234	17,0%	147	10,7%	-	-	451	32,8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 802	12 802	1 887	14,7%	3 105	24,3%	1 109	8,7%	-	-	6 101	47,7%
Surplus/(Deficit)	471	471	4 825		668		7 206		-		12 699	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	42 183	42 183	669	1,6%	285	0,7%	558	1,3%	-	-	1 512	3,6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	42 183	42 183	669	1,6%	285	0,7%	558	1,3%	-	-	1 512	3,6%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	42 183	42 183	669	1,6%	285	0,7%	558	1,3%	-	-	1 512	3,6%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	29 333	29 333	496	1,7%	183	0,6%	-	-	-	-	679	2,3%
Roads, pavements, bridges and storm water	8 108	8 108	-	-	-	-	398	4,9%	-	-	398	4,9%
Other	4 742	4 742	173	3,7%	102	2,2%	160	3,4%	-	-	435	9,2%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	28 891	28 891	4 433	15,3%	7 799	27,0%	3 778	13,1%	-	-	16 010	55,4%
Capital Expenditure	42 183	42 183	669	1,6%	285	0,7%	558	1,3%	-	-	1 512	3,6%
Total	71 074	71 074	5 102	7,2%	8 084	11,4%	4 336	6,1%	-	-	17 522	24,7%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	57 539	57 539	10 112	17,6%	7 911	13,7%	9 611	16,7%	-	-	27 634	48,0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	52 209	52 209	7 861	15,1%	7 019	13,4%	9 284	17,8%	-	-	24 164	46,3%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	50	50	-	-	-	-	-	-	-	-	-	-
Other receipts	5 280	5 280	2 252	42,6%	892	16,9%	327	6,2%	-	-	3 470	65,7%
Payments	70 777	70 777	5 474	7,7%	8 426	11,9%	4 731	6,7%	-	-	18 631	26,3%
Salaries, wages and allowances	14 214	14 214	2 476	17,4%	4 460	31,4%	2 522	17,7%	-	-	9 458	66,5%
Cash and creditor payments	13 520	13 520	2 130	15,8%	3 489	25,8%	1 465	10,8%	-	-	7 083	52,4%
Capital payments	42 183	42 183	669	1,6%	285	0,7%	558	1,3%	-	-	1 512	3,6%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	861	861	199	23,1%	193	22,4%	187	21,7%	-	-	578	67,1%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	T N Ngiba	036 448 1076
Financial Manager	P N Chiliza	036 448 1076

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Uthukela(DC23)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	278 511	262 535	73 310	26,3%	57 212	20,5%	75 219	28,7%	38 891	14,8%	244 632	93,2%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	67 840	67 840	13 549	20,0%	12 972	19,1%	12 345	18,2%	13 462	19,8%	52 328	77,1%
Other own revenue	210 671	194 695	59 761	28,4%	44 240	21,0%	62 875	32,3%	25 429	13,1%	192 304	98,8%
Operating Expenditure	278 511	262 535	55 198	19,8%	61 461	22,1%	59 231	22,6%	64 129	24,4%	240 019	91,4%
Employee related costs	64 862	63 832	15 266	23,5%	17 288	26,7%	14 543	22,8%	14 512	22,7%	61 609	96,5%
Provision for working capital	13 877	5 483	-	-	-	-	-	-	2 483	45,3%	2 483	45,3%
Repairs and maintenance	12 413	7 726	826	6,7%	2 321	18,7%	3 071	39,7%	2 477	32,1%	8 695	112,5%
Bulk purchases	2 132	250	227	10,6%	270	12,7%	308	123,2%	157	62,7%	962	384,7%
Other expenditure	185 227	185 244	38 879	21,0%	41 582	22,4%	41 309	22,3%	44 501	24,0%	166 271	89,8%
Surplus/(Deficit)	-	-	18 112		(4 249)		15 988		(25 238)		4 613	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	66 178	65 810	10 158	15,3%	20 520	31,0%	26 860	40,8%	15 374	23,4%	72 912	110,8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	752	384	-	-	-	-	-	-	340	88,5%	340	88,5%
Grants and subsidies	65 426	65 426	10 158	15,5%	20 520	31,4%	26 860	41,1%	15 034	23,0%	72 572	110,9%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	66 178	65 810	10 158	15,3%	20 520	31,0%	26 860	40,8%	15 374	23,4%	72 912	110,8%
Water	65 426	65 426	10 134	15,5%	20 520	31,4%	26 860	41,1%	15 034	23,0%	72 549	110,9%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	752	384	23	3,1%	-	-	-	-	340	88,5%	363	94,5%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	278 511	262 535	55 198	19,8%	61 461	22,1%	59 231	22,6%	64 129	24,4%	240 019	91,4%
Capital Expenditure	66 178	65 810	10 158	15,3%	20 520	31,0%	26 860	40,8%	15 374	23,4%	72 912	110,8%
Total	344 689	328 345	65 356	19,0%	81 981	23,8%	86 091	26,2%	79 503	24,2%	312 931	95,3%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	278 511	262 535	50 839	18,3%	74 121	26,6%	67 078	25,6%	39 940	15,2%	231 979	88,4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	210 191	194 215	39 780	18,9%	63 347	30,1%	56 035	28,9%	25 845	13,3%	185 007	95,3%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	68 320	68 320	11 059	16,2%	10 775	15,8%	11 043	16,2%	14 095	20,6%	46 972	68,8%
Payments	278 511	262 535	55 198	19,8%	61 461	22,1%	62 973	24,0%	60 387	23,0%	240 019	91,4%
Salaries, wages and allowances	64 862	63 832	15 266	23,5%	17 288	26,7%	14 543	22,8%	14 512	22,7%	61 609	96,5%
Cash and creditor payments	137 630	123 143	27 966	20,3%	21 845	15,9%	19 761	16,0%	28 692	23,3%	98 264	79,8%
Capital payments	66 178	65 810	10 158	15,3%	20 520	31,0%	26 860	40,8%	15 374	23,4%	72 912	110,8%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	9 841	9 750	1 809	18,4%	1 809	18,4%	1 809	18,5%	1 809	18,5%	7 234	74,2%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	105 249	105 135	13 549	12,9%	12 972	12,3%	45 805	43,6%	15 993	15,2%	88 319	84,0%
Service charges	67 840	67 840	13 549	20,0%	12 972	19,1%	12 345	18,2%	13 462	19,8%	52 328	77,1%
Grants and subsidies	37 409	37 295	-	-	-	-	33 460	89,7%	2 531	6,8%	35 991	96,5%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	98 968	97 386	18 477	18,7%	27 640	27,9%	26 800	27,5%	28 317	29,1%	101 235	104,0%
Employee related costs	36 194	36 254	9 607	26,5%	10 668	29,5%	9 327	25,7%	9 805	27,0%	39 406	108,7%
Provision for working capital	1 350	1 000	-	-	-	-	-	-	1 000	100,0%	1 000	100,0%
Repairs and maintenance	11 442	7 252	774	6,8%	2 283	20,0%	2 917	40,2%	2 470	34,1%	8 444	116,4%
Bulk purchases	2 132	250	227	10,6%	270	12,7%	308	123,2%	157	62,7%	962	384,7%
Other expenditure	47 850	52 630	7 870	16,4%	14 420	30,1%	14 247	27,1%	14 886	28,3%	51 422	97,7%
Surplus/(Deficit)	6 281	7 749	(4 928)		(14 668)		19 005		(12 324)		(12 916)	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	12 355	13,8%	3 060	3,4%	17 896	20,0%	56 251	62,8%	89 562	86,0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	314	2,1%	3 774	25,8%	4 479	30,6%	6 063	41,4%	14 630	14,0%
Total	12 668	12,2%	6 833	6,8%	22 376	21,5%	62 314	59,8%	104 192	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	619	100,0%	-	-	-	-	-	-	619	1,2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	505	100,0%	-	-	-	-	-	-	505	0,9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	543	100,0%	-	-	-	-	-	-	543	1,0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 119	100,0%	-	-	-	-	-	-	12 119	22,5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	40 001	100,0%	-	-	-	-	-	-	40 001	74,4%
Total	53 787	100,0%	-	0,0%	-	-	-	0,0%	53 787	100,0%

Contact Details

Municipal Manager	S S B Nkehi	036 638 5100
Financial Manager	J N Madondo	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Endumeni(KZ241)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	57 501	57 501	11 382	19,8%	10 811	18,8%	11 366	19,8%	22 841	39,7%	56 400	98,1%
Property rates	25 689	25 689	6 567	25,6%	6 525	25,4%	6 638	25,8%	6 478	25,2%	26 207	102,0%
Service charges	4 327	4 327	1 121	25,9%	1 114	25,7%	1 107	25,6%	1 139	26,3%	4 481	103,6%
Other own revenue	27 485	27 485	3 694	13,4%	3 172	11,5%	3 621	13,2%	15 225	55,4%	25 712	93,5%
Operating Expenditure	59 342	59 342	15 319	25,8%	13 080	22,0%	11 636	19,6%	17 326	29,2%	57 361	96,7%
Employee related costs	30 343	30 343	7 559	24,9%	7 421	24,5%	7 200	23,7%	7 719	25,4%	29 899	98,5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 907	2 907	616	21,2%	678	23,3%	449	15,4%	1 171	40,3%	2 914	100,2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 093	26 093	7 144	27,4%	4 981	19,1%	3 988	15,3%	8 436	32,3%	24 549	94,1%
Surplus/(Deficit)	(1 841)	(1 841)	(3 937)		(2 269)		(270)		5 515		(961)	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	11 995	11 995	411	3,4%	2 576	21,5%	1 565	13,0%	2 762	23,0%	7 315	61,0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	8 054	8 054	411	5,1%	2 576	32,0%	1 565	19,4%	2 762	34,3%	7 315	90,8%
Grants and subsidies	3 942	3 942	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	11 995	11 995	411	3,4%	2 576	21,5%	1 565	13,0%	2 762	23,0%	7 315	61,0%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 534	4 534	411	9,1%	511	11,3%	803	17,7%	519	11,5%	2 245	49,5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 153	6 153	-	-	1 821	29,6%	449	7,3%	1 760	28,6%	4 030	65,5%
Other	1 309	1 309	-	-	244	18,6%	314	24,0%	483	36,9%	1 041	79,5%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	59 342	59 342	15 319	25,8%	13 080	22,0%	11 636	308,1%	17 326	458,8%	57 361	96,7%
Capital Expenditure	11 995	11 995	411	3,4%	2 576	21,5%	1 565	13,0%	2 762	23,0%	7 315	61,0%
Total	71 337	71 337	15 730	22,1%	15 656	21,9%	13 201	83,7%	20 088	127,4%	64 676	90,7%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	87 683	87 683	27 644	31,5%	28 730	32,8%	39 941	45,6%	29 674	33,8%	125 990	143,7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	10 797	10 797	-	-	-	-	1 228	11,4%	9 373	86,8%	10 601	98,2%
Investments redeemed	-	-	2 000	-	2 990	-	5 900	-	2 800	-	13 690	-
Statutory receipts (including VAT)	48 639	48 639	13 973	28,7%	11 929	24,5%	12 093	24,9%	13 808	28,4%	51 802	106,5%
Other receipts	28 247	28 247	11 671	41,3%	13 812	48,9%	20 721	73,4%	3 693	13,1%	49 897	176,6%
Payments	87 676	87 676	32 383	36,9%	27 119	30,9%	39 618	45,2%	31 038	35,4%	130 158	148,5%
Salaries, wages and allowances	33 762	33 762	8 086	23,9%	8 271	24,5%	8 341	24,7%	8 528	25,3%	33 226	98,4%
Cash and creditor payments	14 557	14 557	4 142	28,5%	4 908	33,7%	3 374	23,2%	3 071	21,1%	15 495	106,4%
Capital payments	2 931	2 931	2 896	98,8%	-	-	-	-	-	-	2 896	98,8%
Investments made	-	-	5 000	-	-	-	12 015	-	1 501	-	18 516	-
External loans repaid	347	347	167	48,0%	-	-	181	52,0%	-	-	347	100,0%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	36 080	36 080	12 092	33,5%	13 940	38,6%	15 707	43,5%	17 938	49,7%	59 678	165,4%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	30 183	30 183	7 503	24,9%	6 967	23,1%	6 744	22,3%	8 904	29,5%	30 118	99,8%
Service charges	28 358	28 358	7 403	26,1%	6 885	24,3%	6 667	23,5%	7 341	25,9%	28 295	99,8%
Grants and subsidies	528	528	-	-	-	-	-	-	528	100,0%	528	100,0%
Other own revenue	1 296	1 296	100	7,7%	82	6,3%	78	6,0%	1 035	79,9%	1 295	99,9%
Operating Expenditure	28 334	28 334	11 228	39,6%	4 579	16,2%	4 739	16,7%	8 606	30,4%	29 153	102,9%
Employee related costs	3 419	3 419	801	23,4%	850	24,9%	867	25,4%	809	23,7%	3 327	97,3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	597	597	193	32,4%	177	29,7%	114	19,1%	96	16,1%	580	97,2%
Bulk purchases	14 550	14 550	4 322	29,7%	2 904	20,0%	2 756	18,9%	5 611	38,6%	15 593	107,2%
Other expenditure	9 768	9 768	5 913	60,5%	648	6,6%	1 002	10,3%	2 090	21,4%	9 653	98,6%
Surplus/(Deficit)	1 849	1 849	(3 725)		2 388		2 005		298		965	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	2 079	8,0%	767	2,9%	648	2,5%	22 602	86,6%	26 097	50,7%
Property Rates	1 603	6,3%	718	2,8%	651	2,6%	22 424	88,3%	25 397	49,3%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 682	7,1%	1 486	2,9%	1 300	2,5%	45 026	87,4%	51 493	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 433	100,0%	-	-	-	-	-	-	1 433	11,1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	258	100,0%	-	-	-	-	-	-	258	2,0%
VAT (output less input)	23	100,0%	-	-	-	-	-	-	23	0,2%
Pensions / Retirement	439	100,0%	-	-	-	-	-	-	439	3,4%
Loan repayments	212	100,0%	-	-	-	-	-	-	212	1,6%
Trade Creditors	1 271	100,0%	-	-	-	-	-	-	1 271	9,9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 237	100,0%	-	-	-	-	-	-	9 237	71,7%
Total	12 874	100,0%	-	0,0%	-	-	-	0,0%	12 874	100,0%

Contact Details

Municipal Manager	J B Maltman (acting)	034 212 2121
Financial Manager	I Grisdale	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Nguthu(KZ242)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	21 168	21 168	-	-	-	-	156	0,7%	675	3,2%	831	3,9%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	8 835	8 835	-	-	-	-	156	1,8%	275	3,1%	431	4,9%
Other own revenue	12 333	12 333	-	-	-	-	-	-	400	3,2%	400	3,2%
Operating Expenditure	13 426	13 426	-	-	-	-	861	6,4%	1 619	12,1%	2 480	18,5%
Employee related costs	13 346	13 346	-	-	-	-	801	6,0%	1 593	11,9%	2 394	17,9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	80	80	-	-	-	-	60	74,8%	26	32,0%	85	106,8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 742	7 742	-		-		(705)		(944)		(1 649)	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	295 445	295 445	-	-	-	-	4 763	1,6%	3 018	1,0%	7 782	2,6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	4 763	-	-	-	4 763	-
Grants and subsidies	295 145	295 145	-	-	-	-	-	-	3 018	1,0%	3 018	1,0%
Other	300	300	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	295 445	295 445	-	-	-	-	4 763	1,6%	3 018	1,0%	7 782	2,6%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 034	1 034	-	-	-	-	507	49,0%	637	61,6%	1 144	110,6%
Housing	264 397	264 397	-	-	-	-	667	0,3%	136	0,1%	804	0,3%
Roads, pavements, bridges and storm water	14 800	14 800	-	-	-	-	1 059	7,2%	1 162	7,9%	2 221	15,0%
Other	15 214	15 214	-	-	-	-	2 530	16,6%	1 083	7,1%	3 613	23,7%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	13 426	13 426	-	-	-	-	861	6,4%	1 619	12,1%	2 480	18,5%
Capital Expenditure	295 445	295 445	-	-	-	-	4 763	1,6%	3 018	1,0%	7 782	2,6%
Total	308 872	308 872	-	-	-	-	5 624	1,8%	4 637	1,5%	10 262	3,3%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	73 908	73 908	-	-	-	-	2 533	3,4%	1 203	1,6%	3 736	5,1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	73 908	73 908	-	-	-	-	2 533	3,4%	1 203	1,6%	3 736	5,1%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments	22 551	22 551	-	-	-	-	7 400	32,8%	6 032	26,7%	13 432	59,6%
Salaries, wages and allowances	13 346	13 346	-	-	-	-	801	6,0%	1 593	11,9%	2 394	17,9%
Cash and creditor payments	9 205	9 205	-	-	-	-	6 599	71,7%	4 439	48,2%	11 037	119,9%
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	5 408	5 408	-	-	-	-	624	11,5%	758	14,0%	1 382	25,6%
Service charges	1 604	1 604	-	-	-	-	121	7,6%	226	14,1%	347	21,6%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 804	3 804	-	-	-	-	503	13,2%	532	14,0%	1 035	27,2%
Operating Expenditure	4 065	4 065	-	-	-	-	687	16,9%	749	18,4%	1 436	35,3%
Employee related costs	528	528	-	-	-	-	18	3,3%	35	6,7%	53	10,0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 537	3 537	-	-	-	-	669	18,9%	714	20,2%	1 383	39,1%
Surplus/(Deficit)	1 343	1 343	-	-	-	-	(63)	-	9	-	(54)	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	J Luvuno	034 271 6100
Financial Manager	B Sithole	034 271 6100

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Umvoti(KZ245)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	47 489	47 489	16 153	34,0%	9 288	19,6%	8 344	17,6%	22 723	47,8%	56 508	119,0%
Property rates	9 444	9 444	3 651	38,7%	3 647	38,6%	3 647	38,6%	3 756	39,8%	14 701	155,7%
Service charges	12 600	12 600	3 986	31,6%	3 420	27,1%	3 223	25,6%	3 445	27,3%	14 074	111,7%
Other own revenue	25 446	25 446	8 516	33,5%	2 221	8,7%	1 474	5,8%	15 522	61,0%	27 733	109,0%
Operating Expenditure	55 522	55 522	14 364	25,9%	11 024	19,9%	11 424	20,6%	13 837	24,9%	50 649	91,2%
Employee related costs	23 470	23 470	4 553	19,4%	6 264	26,7%	4 441	18,9%	4 556	19,4%	19 815	84,4%
Provision for working capital	-	-	100	-	-	-	-	-	-	-	100	-
Repairs and maintenance	2 949	2 949	156	5,3%	885	30,0%	408	13,8%	1 208	41,0%	2 657	90,1%
Bulk purchases	8 000	8 000	2 268	28,4%	1 785	22,3%	1 580	19,7%	1 884	23,5%	7 517	94,0%
Other expenditure	21 103	21 103	7 287	34,5%	2 069	9,9%	4 995	23,7%	6 189	29,3%	20 560	97,4%
Surplus/(Deficit)	(8 033)	(8 033)	1 789		(1 736)		(3 080)		8 886		5 859	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	26 286	26 286	1 071	4,1%	1 926	7,3%	1 401	5,3%	9 521	36,2%	13 920	53,0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	7 891	7 891	177	2,2%	1 055	13,4%	501	6,3%	2 242	28,4%	3 974	50,4%
Grants and subsidies	18 395	18 395	894	4,9%	871	4,7%	901	4,9%	7 280	39,6%	9 946	54,1%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	26 286	26 286	1 071	4,1%	1 926	7,3%	1 401	5,3%	9 521	36,2%	13 920	53,0%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 586	1 586	27	1,7%	720	45,4%	389	24,5%	183	11,5%	1 318	83,1%
Housing	7 488	7 488	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 853	10 853	-	-	274	2,5%	232	2,1%	6 185	57,0%	6 691	61,7%
Other	6 359	6 359	1 045	16,4%	932	14,6%	781	12,3%	3 153	49,6%	5 911	92,9%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	55 522	55 522	14 364	25,9%	11 024	19,9%	11 424	20,6%	13 837	24,9%	50 649	91,2%
Capital Expenditure	26 286	26 286	1 071	4,1%	1 926	7,3%	1 401	5,3%	9 521	36,2%	13 920	53,0%
Total	81 808	81 808	15 436	18,9%	12 950	15,8%	12 825	15,7%	23 358	28,6%	64 569	78,9%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	65 706	65 706	32 088	48,8%	21 008	32,0%	42 046	64,0%	50 063	76,2%	145 205	221,0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	15 524	15 524	6 558	42,2%	4 177	26,9%	7 161	46,1%	400	2,6%	18 295	117,9%
Investments redeemed	15 984	15 984	16 500	103,2%	7 557	47,3%	24 377	152,5%	34 913	218,4%	83 348	521,4%
Statutory receipts (including VAT)	2 656	2 656	605	22,8%	615	23,2%	800	30,1%	700	26,4%	2 721	102,4%
Other receipts	31 542	31 542	8 425	26,7%	8 658	27,5%	9 708	30,8%	14 050	44,5%	40 841	129,5%
Payments	65 706	65 706	32 425	49,3%	21 764	33,1%	41 303	62,9%	46 737	71,1%	142 229	216,5%
Salaries, wages and allowances	18 344	18 344	4 553	24,8%	6 264	34,1%	4 441	24,2%	7 971	43,5%	23 229	126,6%
Cash and creditor payments	26 475	26 475	6 897	26,0%	5 421	20,5%	4 850	18,3%	6 035	22,8%	23 203	87,6%
Capital payments	20 161	20 161	1 071	5,3%	1 927	9,6%	2 077	10,3%	8 845	43,8%	13 920	69,0%
Investments made	-	-	19 032	-	7 383	-	29 310	-	23 331	-	79 056	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	726	726	253	34,9%	142	19,6%	346	47,6%	555	76,5%	1 297	178,6%
Other payments	-	-	619	-	627	-	279	-	-	-	1 525	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	13 334	13 334	4 042	30,3%	3 689	27,7%	3 410	25,6%	3 716	27,9%	14 857	111,4%
Service charges	10 530	10 530	3 443	32,7%	2 879	27,3%	2 740	26,0%	2 629	25,0%	11 691	111,0%
Grants and subsidies	300	300	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 504	2 504	599	23,9%	810	32,4%	670	26,7%	1 087	43,4%	3 166	126,4%
Operating Expenditure	11 838	11 838	2 776	23,4%	2 768	23,4%	2 508	21,2%	3 246	27,4%	11 298	95,4%
Employee related costs	2 384	2 384	392	16,4%	448	18,8%	402	16,9%	387	16,2%	1 629	68,3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 454	1 454	29	2,0%	422	29,0%	172	11,8%	734	50,5%	1 357	93,3%
Bulk purchases	8 000	8 000	2 268	28,4%	1 785	22,3%	1 580	19,7%	1 884	23,5%	7 517	94,0%
Other expenditure	-	-	87	-	113	-	354	-	240	-	794	-
Surplus/(Deficit)	1 496	1 496	1 266		921		902		470		3 559	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	995	58,8%	134	7,9%	28	1,7%	535	31,6%	1 692	15,2%
Property Rates	761	14,2%	444	8,3%	395	7,4%	3 771	70,2%	5 372	48,3%
Other	(100)	(2,5%)	223	5,5%	188	4,6%	3 749	92,4%	4 059	36,5%
Total	1 656	14,9%	801	7,2%	611	5,5%	8 055	72,4%	11 123	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	861	100,0%	-	-	-	-	-	-	861	12,2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	134	100,0%	-	-	-	-	-	-	134	1,9%
VAT (output less input)	164	100,0%	-	-	-	-	-	-	164	2,3%
Pensions / Retirement	232	100,0%	-	-	-	-	-	-	232	3,3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 867	100,0%	-	-	-	-	-	-	4 867	69,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	796	100,0%	-	-	-	-	-	-	796	11,3%
Total	7 053	100,0%	-	0,0%	-	-	-	0,0%	7 053	100,0%

Contact Details

Municipal Manager	I J M Archer (Acting)	033 413 9110
Financial Manager	M E Swanlow (Acting)	033 413 9155

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Umzinyathi(DC24)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	77 790	77 790	25 996	33,4%	21 040	27,0%	32 009	41,1%	1 823	2,3%	80 869	104,0%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	14 755	14 755	3 645	24,7%	3 709	25,1%	4 650	31,5%	1 337	9,1%	13 340	90,4%
Other own revenue	63 035	63 035	22 351	35,5%	17 332	27,5%	27 360	43,4%	486	0,8%	67 529	107,1%
Operating Expenditure	76 752	76 752	14 350	18,7%	14 644	19,1%	14 580	19,0%	4 380	5,7%	47 954	62,5%
Employee related costs	18 093	18 093	2 824	15,6%	3 348	18,5%	2 666	14,7%	853	4,7%	9 692	53,6%
Provision for working capital	3 716	3 716	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 028	1 028	88	8,6%	78	7,6%	117	11,4%	49	4,7%	333	32,4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	53 916	53 916	11 438	21,2%	11 218	20,8%	11 797	21,9%	3 478	6,4%	37 930	70,3%
Surplus/(Deficit)	1 038	1 038	11 646		6 396		17 429		(2 557)		32 915	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	70 400	70 400	10 954	15,6%	18 475	26,2%	18 308	26,0%	10 348	14,7%	58 084	82,5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 155	1 155	14	1,2%	-	-	1 224	106,0%	-	-	1 238	107,2%
Grants and subsidies	69 245	69 245	10 940	15,8%	18 474	26,7%	17 084	24,7%	10 348	14,9%	56 846	82,1%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	70 400	70 400	10 954	15,6%	18 475	26,2%	18 308	26,0%	10 348	14,7%	58 084	82,5%
Water	69 245	69 245	10 940	15,8%	18 474	26,7%	17 084	24,7%	10 348	14,9%	56 846	82,1%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 155	1 155	14	1,2%	-	-	1 224	106,0%	-	-	1 238	107,2%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	76 752	76 752	14 350	18,7%	14 644	19,1%	14 580	19,0%	4 380	5,7%	47 954	62,5%
Capital Expenditure	70 400	70 400	10 954	15,6%	18 475	26,2%	18 308	26,0%	10 348	14,7%	58 084	82,5%
Total	147 152	147 152	25 305	17,2%	33 119	22,5%	32 887	22,3%	14 727	10,0%	106 038	72,1%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	147 035	147 035	27 360	18,6%	35 505	24,1%	66 979	45,6%	12 490	8,5%	142 334	96,8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	131 235	131 235	22 037	16,8%	16 302	12,4%	85 219	64,9%	12 000	9,1%	135 568	103,3%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	10	-	9	-	(19)	-	-	-	-	-
Other receipts	15 800	15 800	5 313	33,6%	19 194	121,5%	(18 221)	(115,3%)	490	3,1%	6 776	42,9%
Payments	145 436	145 436	29 902	20,6%	36 239	24,9%	36 632	25,2%	14 585	10,0%	117 356	80,7%
Salaries, wages and allowances	18 524	18 524	2 824	15,2%	3 348	18,1%	2 666	14,4%	853	4,6%	9 692	52,3%
Cash and creditor payments	56 513	56 513	11 526	20,4%	11 296	20,0%	9 752	17,3%	3 384	6,0%	35 958	63,6%
Capital payments	70 400	70 400	10 940	15,5%	18 474	26,2%	17 311	24,6%	10 348	14,7%	57 074	81,1%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	4 611	-	3 120	-	6 902	-	-	-	14 633	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	36 919	36 919	3 645	9,9%	3 709	10,0%	29 149	79,0%	1 477	4,0%	37 979	102,9%
Service charges	14 755	14 755	3 645	24,7%	3 709	25,1%	4 650	31,5%	1 337	9,1%	13 340	90,4%
Grants and subsidies	22 164	22 164	-	-	-	-	23 139	104,4%	-	-	23 139	104,4%
Other own revenue	-	-	-	-	-	-	1 360	-	140	-	1 500	-
Operating Expenditure	36 918	36 918	8 134	22,0%	8 479	23,0%	9 462	25,6%	2 579	7,0%	28 654	77,6%
Employee related costs	85	85	-	-	-	-	-	-	-	-	-	-
Provision for working capital	3 716	3 716	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 117	33 117	8 134	24,6%	8 479	25,6%	9 462	28,6%	2 579	7,8%	28 654	86,5%
Surplus/(Deficit)	1	1	(4 489)		(4 770)		19 687		(1 102)		9 325	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	S N Dubazana (acting)	034 218 1945
Financial Manager	G Esterhuizen	034 218 1945

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Newcastle(KZ252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	505 380	505 380	140 562	27,8%	150 077	29,7%	144 758	28,6%	95 821	19,0%	531 218	105,1%
Property rates	131 691	131 691	34 130	25,9%	34 218	26,0%	35 912	27,3%	23 170	17,6%	127 430	96,8%
Service charges	230 721	230 721	73 946	32,1%	79 575	34,5%	80 582	34,9%	54 389	23,6%	288 492	125,0%
Other own revenue	142 969	142 969	32 486	22,7%	36 283	25,4%	28 265	19,8%	18 261	12,8%	115 295	80,6%
Operating Expenditure	553 064	553 064	130 651	23,6%	141 683	25,6%	134 454	24,3%	123 334	22,3%	530 122	95,9%
Employee related costs	149 929	149 929	31 581	21,1%	33 558	22,4%	33 228	22,2%	23 059	15,4%	121 426	81,0%
Provision for working capital	49 260	49 260	12 315	25,0%	12 315	25,0%	12 315	25,0%	33 926	68,9%	70 870	143,9%
Repairs and maintenance	28 302	28 302	5 463	19,3%	7 153	25,3%	7 926	28,0%	8 898	31,4%	29 439	104,0%
Bulk purchases	108 298	108 298	26 593	24,6%	25 202	23,3%	24 092	22,2%	16 826	15,5%	92 713	85,6%
Other expenditure	217 275	217 275	54 700	25,2%	63 455	29,2%	56 892	26,2%	40 626	18,7%	215 673	99,3%
Surplus/(Deficit)	(47 684)	(47 684)	9 911		8 394		10 304		(27 513)		1 096	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	75 403	75 403	3 670	4,9%	4 805	6,4%	8 335	11,1%	6 491	8,6%	23 301	30,9%
External loans	40 158	40 158	1 781	4,4%	2 413	6,0%	5 167	12,9%	5 014	12,5%	14 375	35,8%
Internal contributions	4 045	4 045	1 476	36,5%	100	2,5%	-	-	-	-	1 576	39,0%
Grants and subsidies	29 610	29 610	413	1,4%	2 020	6,8%	3 075	10,4%	1 478	5,0%	6 986	23,6%
Other	1 590	1 590	-	-	272	17,1%	93	5,8%	-	-	364	22,9%
Capital Expenditure	75 403	75 403	3 670	4,9%	4 805	6,4%	8 335	11,1%	6 491	8,6%	23 301	30,9%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 824	3 824	95	2,5%	780	20,4%	1 201	31,4%	278	7,3%	2 354	61,6%
Housing	-	-	138	-	131	-	-	-	-	-	269	-
Roads, pavements, bridges and storm water	37 951	37 951	1 714	4,5%	2 659	7,0%	3 852	10,1%	5 588	14,7%	13 813	36,4%
Other	33 629	33 629	1 723	5,1%	1 234	3,7%	3 282	9,8%	626	1,9%	6 865	20,4%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	553 064	553 064	130 651	23,6%	141 683	25,6%	134 454	24,3%	123 334	22,3%	530 122	95,9%
Capital Expenditure	75 403	75 403	3 670	4,9%	4 805	6,4%	8 335	11,1%	6 491	8,6%	23 301	30,9%
Total	628 467	628 467	134 321	21,4%	146 488	23,3%	142 788	22,7%	129 825	20,7%	553 423	88,1%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	-	-	159 989	-	135 602	-	198 091	-	266 409	-	760 092	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	13 427	-	19 474	-	17 066	-	89 455	-	139 422	-
Investments redeemed	-	-	6 476	-	5 844	-	107 417	-	25 000	-	144 737	-
Statutory receipts (including VAT)	-	-	616	-	7 134	-	4 497	-	2 137	-	14 384	-
Other receipts	-	-	139 470	-	103 150	-	69 112	-	149 818	-	461 549	-
Payments	-	-	131 029	-	127 764	-	236 044	-	314 548	-	809 384	-
Salaries, wages and allowances	-	-	13 893	-	15 359	-	15 498	-	9 827	-	54 577	-
Cash and creditor payments	-	-	62 644	-	59 749	-	(2 913)	-	118 687	-	238 168	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	442	-	1 201	-	184 899	-	91 433	-	277 975	-
External loans repaid	-	-	-	-	11 760	-	964	-	-	-	12 724	-
Statutory payments (including VAT)	-	-	1 723	-	2 734	-	788	-	4 400	-	9 646	-
Other payments	-	-	52 327	-	36 961	-	36 807	-	90 201	-	216 296	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	106 459	106 459	24 843	23,3%	26 680	25,1%	28 263	26,5%	18 409	17,3%	98 195	92,2%
Service charges	81 743	81 743	18 410	22,5%	20 638	25,2%	21 888	26,8%	14 318	17,5%	75 254	92,1%
Grants and subsidies	24 716	24 716	6 002	24,3%	6 042	24,4%	6 375	25,8%	4 091	16,6%	22 510	91,1%
Other own revenue	-	-	431	-	-	-	-	-	-	-	431	-
Operating Expenditure	108 213	108 213	25 290	23,4%	25 971	24,0%	25 490	23,6%	42 019	38,8%	118 769	109,8%
Employee related costs	1 479	1 479	103	7,0%	107	7,2%	111	7,5%	61	4,1%	383	25,9%
Provision for working capital	24 347	24 347	3 708	15,2%	3 708	15,2%	3 708	15,2%	27 363	112,4%	38 487	158,1%
Repairs and maintenance	8	8	12	148,3%	161	2026,6%	44	551,8%	8	104,1%	225	2830,9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	82 378	82 378	21 466	26,1%	21 994	26,7%	21 627	26,3%	14 587	17,7%	79 674	96,7%
Surplus/(Deficit)	(1 754)	(1 754)	(447)		709		2 773		(23 610)		(20 574)	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	153 312	153 312	41 543	27.1%	39 268	25.6%	38 652	25.2%	26 393	17.2%	145 855	95.1%
Service charges	145 770	145 770	40 080	27.5%	37 809	25.9%	37 170	25.5%	25 419	17.4%	140 478	96.4%
Grants and subsidies	6 009	6 009	1 459	24.3%	1 459	24.3%	1 459	24.3%	973	16.2%	5 350	89.0%
Other own revenue	1 533	1 533	3	0.2%	(1)	-	23	1.5%	1	0.1%	27	1.8%
Operating Expenditure	138 325	138 325	32 428	23.4%	31 198	22.6%	29 678	21.5%	22 626	16.4%	115 930	83.8%
Employee related costs	11 126	11 126	2 261	20.3%	2 110	19.0%	2 314	20.8%	1 819	16.3%	8 503	76.4%
Provision for working capital	4 335	4 335	1 084	25.0%	1 084	25.0%	1 084	25.0%	723	16.7%	3 974	91.7%
Repairs and maintenance	5 562	5 562	952	17.1%	857	15.4%	1 203	21.6%	2 139	38.5%	5 151	92.6%
Bulk purchases	108 250	108 250	26 583	24.6%	25 200	23.3%	24 088	22.3%	16 826	15.5%	92 697	85.6%
Other expenditure	9 051	9 051	1 548	17.1%	1 948	21.5%	989	10.9%	1 120	12.4%	5 605	61.9%
Surplus/(Deficit)	14 987	14 987	9 115		8 070		8 974		3 767		29 925	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	7 769	13.9%	4 612	8.3%	3 645	6.5%	39 674	71.2%	55 700	23.1%
Electricity	3 384	56.7%	459	7.7%	141	2.4%	1 990	33.3%	5 974	2.5%
Property Rates	5 959	6.1%	2 622	2.7%	2 505	2.5%	87 219	88.7%	98 305	40.8%
Other	108	0.1%	4 347	5.4%	3 206	4.0%	73 395	90.5%	81 055	33.6%
Total	17 221	7.1%	12 039	5.0%	9 496	3.9%	202 278	83.9%	241 034	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 309	100.0%	-	-	-	-	-	-	14 309	97.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	419	100.0%	-	-	-	-	-	-	419	2.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 728	100.0%	-	0.0%	-	-	-	0.0%	14 728	100.0%

Contact Details

Municipal Manager	A R Hoosen	034 328 7766
Financial Manager	E C Le Roux	034 328 7639

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: eMdlangeni(KZ253)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	19 152	21 751	10 451	54,6%	3 410	17,8%	6 214	28,6%	3 067	14,1%	23 142	106,4%
Property rates	2 319	2 319	674	29,0%	369	15,9%	513	22,1%	555	23,9%	2 111	91,0%
Service charges	4 397	4 397	2 772	63,1%	438	10,0%	864	19,6%	1 011	23,0%	5 085	115,7%
Other own revenue	12 436	15 035	7 005	56,3%	2 603	20,9%	4 837	32,2%	1 501	10,0%	15 945	106,1%
Operating Expenditure	19 103	19 725	2 862	15,0%	5 257	27,5%	4 341	22,0%	5 013	25,4%	17 473	88,6%
Employee related costs	7 948	8 011	1 581	19,9%	2 644	33,3%	1 864	23,3%	2 453	30,6%	8 542	106,6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	563	638	181	32,1%	215	38,1%	201	31,4%	157	24,5%	753	117,9%
Bulk purchases	2 100	2 100	493	23,5%	456	21,7%	647	30,8%	438	20,9%	2 034	96,9%
Other expenditure	8 491	8 975	608	7,2%	1 942	22,9%	1 629	18,2%	1 964	21,9%	6 144	68,5%
Surplus/(Deficit)	49	2 026	7 589		(1 847)		1 873		(1 946)		5 669	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	12 795	12 795	1 632	12,8%	226	1,8%	589	4,6%	384	3,0%	2 831	22,1%
External loans	1 149	1 149	-	-	-	-	-	-	-	-	-	-
Internal contributions	941	941	-	-	-	-	-	-	236	25,1%	236	25,1%
Grants and subsidies	8 762	8 762	1 629	18,6%	74	0,8%	589	6,7%	-	-	2 292	26,2%
Other	1 943	1 943	2	0,1%	152	7,8%	-	-	148	7,6%	303	15,6%
Capital Expenditure	11 646	11 646	1 632	14,0%	226	1,9%	589	5,1%	384	3,3%	2 831	24,3%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	860	860	2	0,3%	-	-	-	-	-	-	2	0,3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 450	2 450	123	5,0%	-	-	-	-	-	-	123	5,0%
Other	8 336	8 336	1 507	18,1%	226	2,7%	589	7,1%	384	4,6%	2 706	32,5%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	19 103	19 725	2 862	15,0%	5 257	27,5%	4 341	22,0%	5 013	25,4%	17 473	88,6%
Capital Expenditure	11 646	11 646	1 632	14,0%	226	1,9%	589	5,1%	384	3,3%	2 831	24,3%
Total	30 748	31 371	4 494	14,6%	5 483	17,8%	4 930	15,7%	5 397	17,2%	20 304	64,7%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	19 152	21 751	11 205	58,8%	4 244	22,2%	6 964	32,0%	3 067	14,1%	25 480	117,1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	8 862	9 212	8 466	95,5%	1 834	20,7%	3 284	35,6%	-	-	13 583	147,5%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	6 981	6 981	1 555	22,3%	807	11,6%	1 377	19,7%	1 566	22,4%	5 306	76,0%
Other receipts	3 309	5 558	1 184	35,8%	1 603	48,4%	2 303	41,4%	1 501	27,0%	6 591	118,6%
Payments	19 103	19 725	2 774	14,5%	5 068	26,5%	4 211	21,3%	5 305	26,9%	17 358	88,0%
Salaries, wages and allowances	8 707	8 707	1 581	18,2%	2 644	30,4%	1 864	21,4%	2 453	28,2%	8 542	98,1%
Cash and creditor payments	6 461	6 461	399	6,2%	461	7,1%	2 062	31,9%	2 062	31,9%	4 985	77,1%
Capital payments	-	-	16	-	-	-	25	-	384	-	425	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	3 935	4 557	778	19,8%	1 963	49,9%	260	5,7%	405	8,9%	3 406	74,7%
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	4 126	-	1 211	29,4%	965	23,4%	991	-	1 086	-	4 253	-
Service charges	3 686	-	979	26,5%	942	25,6%	863	-	1 033	-	3 818	-
Grants and subsidies	290	-	200	69,0%	-	-	90	-	-	-	290	-
Other own revenue	150	-	33	21,6%	23	15,3%	37	-	53	-	145	-
Operating Expenditure	3 935	-	769	19,5%	558	14,2%	1 214	-	829	-	3 370	-
Employee related costs	542	-	121	22,4%	43	7,9%	158	-	72	-	394	-
Provision for working capital	12	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	264	-	32	12,1%	83	31,5%	53	-	97	-	265	-
Bulk purchases	2 100	-	616	29,3%	383	18,2%	702	-	438	-	2 140	-
Other expenditure	1 017	-	-	-	49	4,8%	301	-	221	-	571	-
Surplus/(Deficit)	191	-	442		407		(223)		257		883	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	204	43,3%	76	16,1%	24	5,2%	167	35,4%	472	17,9%
Property Rates	248	23,0%	192	17,8%	64	6,0%	576	53,3%	1 080	41,1%
Other	72	6,7%	136	12,6%	89	8,3%	780	72,4%	1 077	41,0%
Total	524	19,9%	404	15,4%	178	6,8%	1 522	57,9%	2 629	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	73	100,0%	-	-	-	-	-	-	73	12,7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	77	100,0%	-	-	-	-	-	-	77	13,5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	306	100,0%	-	-	-	-	-	-	306	53,4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	117	100,0%	-	-	-	-	-	-	117	20,4%
Total	573	100,0%	-	0,0%	-	-	-	0,0%	573	100,0%

Contact Details

Municipal Manager	Mr Tubane (acting)	034 331 3041
Financial Manager	P H Z Kubheka	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Dannhauser(KZ254)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	24 577	24 577	-	-	-	-	24 499	99,7%	1 935	7,9%	26 434	107,6%
Property rates	3 220	3 220	-	-	-	-	2 188	68,0%	324	10,1%	2 513	78,0%
Service charges	500	500	-	-	-	-	1 411	282,1%	222	44,3%	1 633	326,4%
Other own revenue	20 857	20 857	-	-	-	-	20 899	100,2%	1 389	6,7%	22 288	106,9%
Operating Expenditure	24 547	24 547	-	-	-	-	11 141	45,4%	4 450	18,1%	15 591	63,5%
Employee related costs	12 112	12 112	-	-	-	-	5 245	43,3%	2 782	23,0%	8 027	66,3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 048	2 048	-	-	-	-	596	29,1%	266	13,0%	861	42,1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 388	10 388	-	-	-	-	5 300	51,0%	1 402	13,5%	6 702	64,5%
Surplus/(Deficit)	30	30	-		-		13 358		(2 515)		10 843	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	9 853	9 853	-	-	-	-	2 876	29,2%	2 811	28,5%	5 687	57,7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	657	657	-	-	-	-	522	79,4%	24	3,6%	546	83,0%
Grants and subsidies	9 196	9 196	-	-	-	-	2 354	25,6%	2 781	30,2%	5 135	55,8%
Other	-	-	-	-	-	-	-	-	6	-	6	-
Capital Expenditure	9 853	9 853	-	-	-	-	2 876	29,2%	2 811	28,5%	5 687	57,7%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	400	400	-	-	-	-	368	92,1%	428	107,1%	797	199,1%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 621	3 621	-	-	-	-	1 983	54,8%	1 497	41,3%	3 479	96,1%
Other	5 832	5 832	-	-	-	-	525	9,0%	886	15,2%	1 410	24,2%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	24 547	24 547	-	-	-	-	11 141	45,4%	4 450	18,1%	15 591	63,5%
Capital Expenditure	9 853	9 853	-	-	-	-	2 876	29,2%	2 811	28,5%	5 687	57,7%
Total	34 400	34 400	-	-	-	-	14 016	40,7%	7 261	21,1%	21 277	61,9%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	24 577	24 577	-	-	-	-	30 743	125,1%	4 994	20,3%	35 737	145,4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	4 825	4 825	-	-	-	-	20 838	431,8%	1 756	36,4%	22 594	468,2%
Investments redeemed	-	-	-	-	-	-	6 259	-	2 500	-	8 759	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	19 752	19 752	-	-	-	-	3 646	18,5%	738	3,7%	4 384	22,2%
Payments	24 574	24 574	949	3,9%	-	-	20 561	83,7%	8 813	35,9%	30 323	123,4%
Salaries, wages and allowances	12 112	12 112	458	3,8%	-	-	5 245	43,3%	2 782	23,0%	8 485	70,1%
Cash and creditor payments	10 257	10 257	129	1,3%	-	-	5 293	51,6%	1 535	15,0%	6 958	67,8%
Capital payments	-	-	-	-	-	-	260	-	-	-	260	-
Investments made	-	-	-	-	-	-	5 000	-	3 512	-	8 512	-
External loans repaid	1 636	1 636	270	16,5%	-	-	796	48,6%	260	15,9%	1 326	81,0%
Statutory payments (including VAT)	569	569	92	16,1%	-	-	3 967	697,0%	723	127,1%	4 782	840,2%
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	20	0,3%	8	0,1%	20	0,3%	7 269	99,4%	7 316	85,1%
Other	40	3,1%	24	1,9%	21	1,6%	1 192	93,3%	1 278	14,9%
Total	60	0,7%	32	0,4%	40	0,5%	8 461	98,5%	8 593	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1	100,0%	-	-	-	-	-	-	1	0,1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	796	92,5%	56	6,5%	6	0,7%	3	0,3%	860	99,9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	797	92,5%	56	6,5%	6	0,7%	3	0,3%	862	100,0%

Contact Details

Municipal Manager	T V S Ndlovu (acting)	034 621 2666
Financial Manager	T V S Ndlovu	034 621 2666

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Amajuba(DC25)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	64 422	65 622	18 395	28,6%	30 941	48,0%	7 573	11,5%	(11 508)	(17,5%)	45 401	69,2%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	4 174	4 174	-	-	-	-	-	-	-	-	-	-
Other own revenue	60 247	61 447	18 395	30,5%	30 941	51,4%	7 573	12,3%	(11 508)	(18,7%)	45 401	73,9%
Operating Expenditure	64 416	64 235	7 758	12,0%	8 243	12,8%	9 860	15,3%	12 969	20,2%	38 831	60,5%
Employee related costs	22 598	23 456	3 653	16,2%	3 578	15,8%	4 920	21,0%	2 753	11,7%	14 904	63,5%
Provision for working capital	1 497	1 497	20	1,4%	-	-	-	-	1 773	118,4%	1 794	119,8%
Repairs and maintenance	1 862	1 815	53	2,8%	62	3,3%	148	8,1%	201	11,1%	463	25,5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 459	37 467	4 032	10,5%	4 604	12,0%	4 792	12,8%	8 242	22,0%	21 670	57,8%
Surplus/(Deficit)	6	1 387	10 637		22 698		(2 287)		(24 477)		6 570	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	22 442	22 466	3 555	15,8%	3 579	15,9%	764	3,4%	8 165	36,3%	16 064	71,5%
External loans	1 167	1 098	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	21 276	21 368	3 532	16,6%	3 579	16,8%	764	3,6%	7 347	34,4%	15 223	71,2%
Other	-	-	23	-	-	-	-	-	818	-	841	-
Capital Expenditure	22 442	22 466	3 555	15,8%	3 579	15,9%	764	3,4%	8 165	36,3%	16 064	71,5%
Water	10 538	12 768	3 369	32,0%	3 094	29,4%	1 148	9,0%	4 485	35,1%	12 096	94,7%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	900	900	137	15,2%	-	-	(83)	(9,2%)	1 562	173,6%	1 616	179,6%
Other	11 005	8 798	49	0,4%	485	4,4%	(301)	(3,4%)	2 118	24,1%	2 351	26,7%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	64 416	64 235	7 758	12,0%	8 243	12,8%	9 860	15,3%	12 969	20,2%	38 831	60,5%
Capital Expenditure	22 442	22 466	3 555	15,8%	3 579	15,9%	764	3,4%	8 165	36,3%	16 064	71,5%
Total	86 859	86 702	11 313	13,0%	11 823	13,6%	10 624	12,3%	21 134	24,4%	54 895	63,3%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	85 698	86 990	20 898	24,4%	20 943	24,4%	43 803	50,4%	17 795	20,5%	103 439	118,9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	29 615	31 316	2 608	8,8%	8 938	30,2%	26 136	83,5%	1 994	6,4%	39 676	126,7%
Investments redeemed	-	-	-	-	-	-	-	-	14 202	-	14 202	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	56 083	55 674	18 290	32,6%	12 005	21,4%	17 667	31,7%	1 598	2,9%	49 560	89,0%
Payments	85 692	85 603	14 917	17,4%	12 279	14,3%	11 902	13,9%	34 171	39,9%	73 268	85,6%
Salaries, wages and allowances	22 598	23 456	3 653	16,2%	3 578	15,8%	3 767	16,1%	3 944	16,8%	14 942	63,7%
Cash and creditor payments	36 346	35 059	7 667	21,1%	5 063	13,9%	6 230	17,8%	25 832	73,7%	44 791	127,8%
Capital payments	22 457	22 798	3 555	15,8%	3 579	15,9%	1 845	8,1%	2 377	10,4%	11 357	49,8%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	2 793	2 793	42	1,5%	59	2,1%	59	2,1%	224	8,0%	384	13,7%
Statutory payments (including VAT)	1 497	1 497	-	-	-	-	-	-	1 794	119,8%	1 794	119,8%
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	14 007	14 007	-	-	-	-	-	-	-	-	-	-
Service charges	4 174	4 174	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	9 833	9 833	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	14 007	14 007	-	-	-	-	-	-	-	-	-	-
Employee related costs	5 390	5 390	-	-	-	-	-	-	-	-	-	-
Provision for working capital	775	775	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 174	1 174	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 668	6 668	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	439	100,0%	-	-	-	-	-	-	439	1,7%
VAT (output less input)	(973)	100,0%	-	-	-	-	-	-	(973)	(3,9%)
Pensions / Retirement	132	100,0%	-	-	-	-	-	-	132	0,5%
Loan repayments	204	100,0%	-	-	-	-	-	-	204	0,8%
Trade Creditors	24 614	100,0%	-	-	-	-	-	-	24 614	97,9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	730	100,0%	-	-	-	-	-	-	730	2,9%
Total	25 146	100,0%	-	0,0%	-	-	-	0,0%	25 146	100,0%

Contact Details

Municipal Manager	V J Mthembu	034 314 3759
Financial Manager	C Masondo	034 314 3759

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: eDumbe(KZ261)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	36 164	36 164	12 417	34,3%	6 058	16,8%	11 447	31,7%	4 790	13,2%	34 713	96,0%
Property rates	9 788	9 788	1 201	12,3%	784	8,0%	635	6,5%	561	5,7%	3 181	32,5%
Service charges	6 691	6 691	1 868	27,9%	1 869	27,9%	3 071	45,9%	1 496	22,4%	8 304	124,1%
Other own revenue	19 685	19 685	9 348	47,5%	3 405	17,3%	7 741	39,3%	2 734	13,9%	23 228	118,0%
Operating Expenditure	36 182	36 182	7 762	21,5%	7 248	20,0%	14 541	40,2%	10 708	29,6%	40 260	111,3%
Employee related costs	13 322	13 322	2 690	20,2%	3 249	24,4%	3 502	26,3%	3 735	28,0%	13 176	98,9%
Provision for working capital	70	70	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 002	3 002	439	14,6%	718	23,9%	754	25,1%	1 236	41,2%	3 148	104,9%
Bulk purchases	3 834	3 834	1 296	33,8%	740	19,3%	679	17,7%	798	20,8%	3 513	91,6%
Other expenditure	15 954	15 954	3 337	20,9%	2 541	15,9%	9 606	60,2%	4 939	31,0%	20 423	128,0%
Surplus/(Deficit)	(18)	(18)	4 655		(1 190)		(3 094)		(5 918)		(5 547)	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	4 497	4 727	-	-	-	-	3 415	72,2%	2 693	57,0%	6 107	129,2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	2 887	1 112	-	-	-	-	1 028	92,4%	1 804	162,3%	2 832	254,7%
Other	1 610	3 615	-	-	-	-	2 387	66,0%	888	24,6%	3 275	90,6%
Capital Expenditure	4 497	4 727	-	-	-	-	3 415	72,2%	2 693	57,0%	6 107	129,2%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 112	1 112	-	-	-	-	1 150	103,4%	1 804	162,3%	2 954	265,7%
Other	3 385	3 615	-	-	-	-	2 265	62,6%	888	24,6%	3 153	87,2%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	36 182	36 182	7 762	21,5%	7 248	20,0%	14 541	40,2%	10 708	29,6%	40 260	111,3%
Capital Expenditure	4 497	4 727	-	-	-	-	3 415	72,2%	2 693	57,0%	6 107	129,2%
Total	40 679	40 909	7 762	19,1%	7 248	17,8%	17 956	43,9%	13 401	32,8%	46 367	113,3%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	44 459	44 459	17 047	38,3%	11 166	25,1%	20 628	46,4%	13 294	29,9%	62 135	139,8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	17 845	17 845	5 057	28,3%	3 720	20,8%	6 441	36,1%	800	4,5%	16 018	89,8%
Investments redeemed	5 409	5 409	9 151	169,2%	4 994	92,3%	8 763	162,0%	6 160	113,9%	29 068	537,4%
Statutory receipts (including VAT)	-	-	350	-	352	-	354	-	302	-	1 357	-
Other receipts	21 206	21 206	2 490	11,7%	2 100	9,9%	5 069	23,9%	6 033	28,4%	15 691	74,0%
Payments	40 679	40 679	17 431	42,8%	10 489	25,8%	21 011	51,6%	17 059	41,9%	65 989	162,2%
Salaries, wages and allowances	11 267	11 267	2 505	22,2%	4 099	36,4%	3 862	34,3%	3 908	34,7%	14 374	127,6%
Cash and creditor payments	22 853	22 853	5 103	22,3%	2 966	13,0%	4 960	21,7%	7 028	30,8%	20 057	87,8%
Capital payments	4 497	4 497	156	3,5%	79	1,8%	3 833	85,2%	488	10,8%	4 555	101,3%
Investments made	-	-	8 875	-	2 949	-	6 000	-	4 000	-	21 824	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	2 055	2 055	307	15,0%	211	10,3%	1 768	86,1%	764	37,2%	3 051	148,5%
Other payments	8	8	486	6156,9%	185	2345,3%	587	7441,6%	870	11033,3%	2 128	26977,0%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	1 534	1 534	410	26,7%	442	28,8%	475	30,9%	467	30,4%	1 793	116,9%
Service charges	1 534	1 534	410	26,7%	442	28,8%	475	30,9%	467	30,4%	1 793	116,9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 444	2 444	1 316	53,9%	1 855	75,9%	973	39,8%	536	22,0%	4 681	191,6%
Employee related costs	917	917	167	18,3%	152	16,6%	204	22,2%	229	24,9%	752	82,0%
Provision for working capital	8	8	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	344	344	62	17,9%	74	21,6%	75	21,8%	157	45,5%	368	106,9%
Bulk purchases	700	700	-	-	-	-	-	-	-	-	-	-
Other expenditure	475	475	1 087	228,9%	1 629	342,9%	695	146,3%	151	31,8%	3 562	749,9%
Surplus/(Deficit)	(910)	(910)	(906)		(1 413)		(498)		(69)		(2 888)	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	4 002	4 002	1 189	29,7%	1 235	30,9%	1 699	42,4%	1 033	25,8%	5 155	128,8%
Service charges	4 002	4 002	1 189	29,7%	1 235	30,9%	1 099	27,5%	1 033	25,8%	4 555	113,8%
Grants and subsidies	-	-	-	-	-	-	600	-	-	-	600	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 154	5 154	1 546	30,0%	1 007	19,5%	960	18,6%	1 548	30,0%	5 060	98,2%
Employee related costs	478	478	95	19,8%	94	19,7%	88	18,5%	76	15,9%	353	73,8%
Provision for working capital	26	26	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	415	415	105	25,2%	101	24,3%	159	38,2%	127	30,7%	491	118,4%
Bulk purchases	3 134	3 134	1 296	41,3%	740	23,6%	679	21,7%	798	25,5%	3 513	112,1%
Other expenditure	1 101	1 101	51	4,6%	72	6,6%	34	3,0%	547	49,6%	703	63,8%
Surplus/(Deficit)	(1 152)	(1 152)	(357)		228		739		(515)		95	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	158	3,3%	71	1,5%	62	1,3%	4 448	93,9%	4 739	35,4%
Electricity	290	24,9%	26	2,2%	19	1,7%	828	71,2%	1 163	8,7%
Property Rates	156	8,8%	41	2,3%	36	2,0%	1 537	86,8%	1 770	13,2%
Other	448	7,8%	379	6,6%	378	6,6%	4 506	78,9%	5 711	42,7%
Total	1 051	7,9%	518	3,9%	495	3,7%	11 320	84,6%	13 383	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	299	100,0%	-	-	-	-	-	-	299	29,0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	171	100,0%	-	-	-	-	-	-	171	16,6%
VAT (output less input)	(272)	100,0%	-	-	-	-	-	-	(272)	(26,4%)
Pensions / Retirement	147	100,0%	-	-	-	-	-	-	147	14,2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	660	100,0%	-	-	-	-	-	-	660	64,0%
Auditor-General	27	100,0%	-	-	-	-	-	-	27	2,6%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 031	100,0%	-	0,0%	-	-	-	0,0%	1 031	100,0%

Contact Details

Municipal Manager	H W Plant	034 995 1650
Financial Manager	M C Masondo	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: uPhongolo(KZ262)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	42 089	42 089	11 360	27,0%	9 773	23,2%	13 585	32,3%	9 785	23,2%	44 503	105,7%
Property rates	5 104	5 104	1 076	21,1%	2 159	42,3%	1 264	24,8%	1 143	22,4%	5 642	110,5%
Service charges	10 259	10 259	1 962	19,1%	1 903	18,5%	2 901	28,3%	2 629	25,6%	9 395	91,6%
Other own revenue	26 726	26 726	8 322	31,1%	5 710	21,4%	9 420	35,2%	6 013	22,5%	29 466	110,3%
Operating Expenditure	42 070	42 070	6 527	15,5%	7 713	18,3%	8 943	21,3%	11 009	26,2%	34 192	81,3%
Employee related costs	12 798	12 798	2 701	21,1%	2 731	21,3%	4 218	33,0%	3 355	26,2%	13 006	101,6%
Provision for working capital	753	753	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 666	2 666	205	7,7%	606	22,7%	272	10,2%	388	14,6%	1 471	55,2%
Bulk purchases	4 204	4 204	1 017	24,2%	1 347	32,1%	1 034	24,6%	981	23,3%	4 380	104,2%
Other expenditure	21 649	21 649	2 604	12,0%	3 029	14,0%	3 419	15,8%	6 284	29,0%	15 335	70,8%
Surplus/(Deficit)	19	19	4 833		2 060		4 642		(1 224)		10 311	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	19 975	19 975	238	1,2%	331	1,7%	4 511	22,6%	2 335	11,7%	7 415	37,1%
External loans	750	750	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 600	3 600	238	6,6%	331	9,2%	144	4,0%	541	15,0%	1 253	34,8%
Grants and subsidies	7 512	7 512	-	-	-	-	4 367	58,1%	1 794	23,9%	6 162	82,0%
Other	8 113	8 113	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	19 975	19 975	238	1,2%	331	1,7%	4 511	22,6%	2 335	11,7%	7 415	37,1%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 458	1 494	-	-	70	4,8%	-	-	21	1,4%	90	6,1%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 740	13 130	178	1,2%	150	1,0%	4 384	33,4%	2 273	17,3%	6 986	53,2%
Other	3 778	5 352	59	1,6%	112	3,0%	127	2,4%	41	0,8%	338	6,3%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	42 070	42 070	6 527	15,5%	7 713	18,3%	8 943	21,3%	11 009	26,2%	34 192	81,3%
Capital Expenditure	19 975	19 975	238	1,2%	331	1,7%	4 511	22,6%	2 335	11,7%	7 415	37,1%
Total	62 045	62 045	6 765	10,9%	8 044	13,0%	13 454	21,7%	13 344	21,5%	41 607	67,1%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	62 064	62 064	15 109	24,3%	16 778	27,0%	20 521	33,1%	13 367	21,5%	65 775	106,0%
External loans	750	750	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	29 605	29 605	7 765	26,2%	7 822	26,4%	10 468	35,4%	2 554	8,6%	28 609	96,6%
Investments redeemed	-	-	3 500	-	5 227	-	5 292	-	5 369	-	19 388	-
Statutory receipts (including VAT)	-	-	177	-	1 732	-	609	-	541	-	3 058	-
Other receipts	31 710	31 710	3 667	11,6%	1 997	6,3%	4 152	13,1%	4 903	15,5%	14 720	46,4%
Payments	62 045	62 045	15 771	25,4%	14 183	22,9%	23 435	37,8%	13 696	22,1%	67 085	108,1%
Salaries, wages and allowances	12 798	12 798	3 200	25,0%	2 731	21,3%	4 218	33,0%	3 355	26,2%	13 505	105,5%
Cash and creditor payments	26 043	26 043	6 493	24,9%	4 982	19,1%	7 537	28,9%	5 172	19,9%	24 184	92,9%
Capital payments	22 194	22 194	61	0,3%	331	1,5%	3 430	15,5%	2 335	10,5%	6 157	27,7%
Investments made	-	-	6 000	-	6 000	-	8 250	-	2 687	-	22 937	-
External loans repaid	1 010	1 010	17	1,7%	139	13,7%	-	-	-	-	155	15,4%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	146	-	146	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	8 723	8 723	1 488	17,1%	1 379	15,8%	1 266	14,5%	1 093	12,5%	5 227	59,9%
Service charges	6 772	6 772	1 474	21,8%	1 367	20,2%	1 256	18,5%	1 084	16,0%	5 181	76,5%
Grants and subsidies	1 777	1 777	-	-	-	-	-	-	-	-	-	-
Other own revenue	174	174	14	8,2%	12	7,1%	10	5,9%	9	5,3%	46	26,5%
Operating Expenditure	7 910	7 910	1 284	16,2%	1 754	22,2%	832	10,5%	1 253	15,8%	5 123	64,8%
Employee related costs	127	127	13	10,4%	18	13,9%	13	10,5%	13	10,6%	58	45,3%
Provision for working capital	347	347	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	407	407	52	12,8%	331	81,4%	61	14,9%	74	18,3%	518	127,4%
Bulk purchases	4 174	4 174	1 015	24,3%	1 335	32,0%	654	15,7%	968	23,2%	3 972	95,2%
Other expenditure	2 855	2 855	204	7,1%	70	2,4%	104	3,7%	198	6,9%	576	20,2%
Surplus/(Deficit)	813	813	204		(375)		434		(160)		104	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(101)	(1,0%)	-	-	-	-	10 539	101,0%	10 438	31,0%
Electricity	(104)	(8,5%)	544	44,2%	167	13,6%	624	50,7%	1 231	3,7%
Property Rates	(86)	(0,9%)	238	2,5%	217	2,3%	9 186	96,1%	9 554	28,3%
Other	(89)	(0,7%)	242	1,9%	208	1,7%	12 132	97,1%	12 492	37,1%
Total	(381)	(1,1%)	1 024	3,0%	592	1,8%	32 481	96,3%	33 716	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	F Jardim	034 413 1223
Financial Manager	P J Oosthuysen	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Abaqulusi(KZ263)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	129 210	129 210	36 698	28,4%	32 494	25,1%	38 338	29,7%	27 382	21,2%	134 912	104,4%
Property rates	22 320	22 320	4 757	21,3%	4 573	20,5%	4 041	18,1%	4 981	22,3%	18 353	82,2%
Service charges	73 513	73 513	19 057	25,9%	15 275	20,8%	17 218	23,4%	16 017	21,8%	67 567	91,9%
Other own revenue	33 376	33 376	12 884	38,6%	12 646	37,9%	17 078	51,2%	6 384	19,1%	48 992	146,8%
Operating Expenditure	129 004	130 074	27 874	21,6%	33 285	25,8%	29 445	22,6%	30 886	23,7%	121 490	93,4%
Employee related costs	55 251	56 011	12 519	22,7%	16 942	30,7%	11 921	21,3%	13 846	24,7%	55 228	98,6%
Provision for working capital	763	763	96	12,6%	225	29,5%	240	31,5%	404	52,9%	965	126,5%
Repairs and maintenance	11 711	11 735	2 795	23,9%	2 788	23,8%	3 433	29,3%	3 494	29,8%	12 511	106,6%
Bulk purchases	30 036	30 036	10 468	34,9%	5 916	19,7%	5 141	17,1%	5 332	17,8%	26 858	89,4%
Other expenditure	31 243	31 530	1 996	6,4%	7 412	23,7%	8 709	27,6%	7 810	24,8%	25 928	82,2%
Surplus/(Deficit)	206	(864)	8 824		(791)		8 893		(3 504)		13 422	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	51 488	51 488	2 846	5,5%	244	0,5%	1 049	2,0%	6 009	11,7%	10 148	19,7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 400	3 400	-	-	32	1,0%	125	3,7%	975	28,7%	1 132	33,3%
Grants and subsidies	48 088	48 088	2 646	5,5%	181	0,4%	920	1,9%	5 034	10,5%	8 781	18,3%
Other	-	-	200	-	30	-	4	-	-	-	234	-
Capital Expenditure	51 488	51 488	2 846	5,5%	244	0,5%	1 049	2,0%	6 009	11,7%	10 148	19,7%
Water	6 984	6 984	-	-	20	0,3%	667	9,6%	1 970	28,2%	2 658	38,1%
Electricity	4 127	4 127	-	-	39	1,0%	23	0,6%	2 490	60,3%	2 553	61,8%
Housing	36 000	36 000	2 646	7,3%	141	0,4%	298	0,8%	992	2,8%	4 077	11,3%
Roads, pavements, bridges and storm water	743	743	-	-	1	0,1%	2	0,3%	-	-	3	0,4%
Other	3 634	3 634	200	5,5%	41	1,1%	59	1,6%	557	15,3%	857	23,6%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	129 004	130 074	27 874	21,6%	33 285	25,8%	29 445	22,6%	30 886	23,7%	121 490	93,4%
Capital Expenditure	51 488	51 488	2 846	5,5%	244	0,5%	1 049	2,0%	6 009	11,7%	10 148	19,7%
Total	180 492	181 562	30 720	17,0%	33 528	18,6%	30 494	16,8%	36 895	20,3%	131 638	72,5%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	181 178	181 178	53 115	29,3%	47 523	26,2%	43 148	23,8%	37 287	20,6%	181 073	99,9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	74 289	74 289	9 117	12,3%	7 110	9,6%	16 993	22,9%	1	-	33 222	44,7%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	106 889	106 889	43 998	41,2%	40 412	37,8%	26 155	24,5%	37 286	34,9%	147 851	138,3%
Payments	180 492	180 492	28 056	15,5%	51 158	28,3%	36 552	20,3%	57 335	31,8%	173 100	95,9%
Salaries, wages and allowances	55 251	55 251	12 135	22,0%	16 951	30,7%	12 045	21,8%	14 308	25,9%	55 438	100,3%
Cash and creditor payments	73 753	73 753	13 806	18,7%	19 473	26,4%	22 184	30,1%	36 525	49,5%	91 988	124,7%
Capital payments	51 488	51 488	1 627	3,2%	237	0,5%	225	0,4%	5 842	11,3%	7 932	15,4%
Investments made	-	-	-	-	12 000	-	-	-	-	-	12 000	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	487	-	2 498	-	2 098	-	660	-	5 742	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	10 927	10 927	2 728	25,0%	3 578	32,7%	3 312	30,3%	1 948	17,8%	11 566	105,9%
Service charges	10 193	10 193	2 535	24,9%	2 237	21,9%	2 678	26,3%	1 844	18,1%	9 294	91,2%
Grants and subsidies	734	734	190	25,9%	974	132,6%	326	44,4%	-	-	1 490	202,9%
Other own revenue	-	-	3	-	368	-	308	-	104	-	782	-
Operating Expenditure	12 201	12 201	2 595	21,3%	3 021	24,8%	3 030	24,8%	2 620	21,5%	11 267	92,3%
Employee related costs	1 116	1 116	297	26,6%	351	31,4%	216	19,4%	320	28,6%	1 194	106,0%
Provision for working capital	52	52	18	34,0%	35	68,1%	34	66,0%	34	66,7%	121	234,9%
Repairs and maintenance	1 705	1 705	538	31,6%	556	32,6%	326	19,1%	350	20,5%	1 771	103,9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 329	9 329	1 743	18,7%	2 079	22,3%	2 454	26,3%	1 916	20,5%	8 191	87,8%
Surplus/(Deficit)	(1 274)	(1 274)	133		557		282		(672)		299	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	47 904	47 904	12 853	26,8%	13 067	27,3%	12 494	26,1%	8 345	17,4%	46 759	97,6%
Service charges	45 883	45 883	12 823	27,9%	11 540	25,2%	11 650	25,4%	8 093	17,6%	44 106	96,1%
Grants and subsidies	2 021	2 021	-	-	1 209	59,8%	605	29,9%	-	-	1 814	89,8%
Other own revenue	-	-	31	-	318	-	239	-	252	-	839	-
Operating Expenditure	50 686	50 686	14 435	28,5%	10 912	21,5%	10 097	19,9%	10 789	21,3%	46 232	91,2%
Employee related costs	6 880	6 880	1 522	22,1%	1 747	25,4%	1 549	22,5%	1 424	20,7%	6 243	90,7%
Provision for working capital	518	518	67	12,9%	101	19,4%	101	19,4%	277	53,6%	545	105,4%
Repairs and maintenance	4 215	4 215	861	20,4%	998	23,7%	1 400	33,2%	1 161	27,5%	4 420	104,9%
Bulk purchases	29 140	29 140	10 208	35,0%	5 767	19,8%	4 991	17,1%	5 332	18,3%	26 298	90,2%
Other expenditure	9 932	9 932	1 777	17,9%	2 298	23,1%	2 056	20,7%	2 594	26,1%	8 726	87,8%
Surplus/(Deficit)	(2 782)	(2 782)	(1 582)		2 155		2 397		(2 444)		527	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	692	20,8%	145	4,4%	92	2,8%	2 393	72,0%	3 323	10,4%
Electricity	2 638	60,8%	285	6,6%	183	4,2%	1 232	28,4%	4 339	13,6%
Property Rates	1 305	22,8%	282	4,9%	224	3,9%	3 913	68,3%	5 725	18,0%
Other	611	3,3%	705	3,8%	632	3,4%	16 491	89,4%	18 439	57,9%
Total	5 247	16,5%	1 418	4,5%	1 131	3,6%	24 029	75,5%	31 825	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	M J Mathenjwa	034 982 2133
Financial Manager	P J Oosthuysen	034 982 2133

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Nongoma(KZ265)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	45 256	45 256	9 744	21,5%	7 753	17,1%	956	2,1%	874	1,9%	19 327	42,7%
Property rates	1 233	1 233	246	20,0%	348	28,2%	299	24,2%	241	19,6%	1 133	92,0%
Service charges	4 876	4 876	512	10,5%	550	11,3%	547	11,2%	528	10,8%	2 137	43,8%
Other own revenue	39 147	39 147	8 986	23,0%	6 856	17,5%	110	0,3%	105	0,3%	16 057	41,0%
Operating Expenditure	45 256	45 256	8 693	19,2%	12 189	26,9%	8 560	18,9%	8 200	18,1%	37 642	83,2%
Employee related costs	20 286	20 286	5 027	24,8%	5 551	27,4%	4 541	22,4%	5 077	25,0%	20 197	99,6%
Provision for working capital	57	57	14	25,0%	-	-	-	-	-	-	14	25,0%
Repairs and maintenance	1 211	1 211	1 219	100,7%	816	67,4%	702	58,0%	135	11,2%	2 873	237,3%
Bulk purchases	2 051	2 051	-	-	333	16,2%	-	-	-	-	333	16,2%
Other expenditure	21 652	21 652	2 432	11,2%	5 489	25,4%	3 316	15,3%	2 987	13,8%	14 225	65,7%
Surplus/(Deficit)	-	-	1 051		(4 436)		(7 604)		(7 326)		(18 315)	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	18 784	18 784	1 799	9,6%	1 104	5,9%	3 103	16,5%	-	-	6 006	32,0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	8 884	8 884	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	9 901	9 901	1 799	18,2%	1 104	11,2%	3 103	31,3%	-	-	6 006	60,7%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	18 784	18 784	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	18	18	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 767	18 767	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	45 256	45 256	8 693	19,2%	12 189	26,9%	8 560	18,9%	8 200	18,1%	37 642	83,2%
Capital Expenditure	18 784	18 784	-	-	-	-	-	-	-	-	-	-
Total	64 040	64 040	8 693	13,6%	12 189	19,0%	8 560	13,4%	8 200	12,8%	37 642	58,8%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	45 256	45 256	11 487	25,4%	8 722	19,3%	20 601	45,5%	324	0,7%	41 135	90,9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	9 901	9 901	1 799	18,2%	1 104	11,2%	3 103	31,3%	-	-	6 006	60,7%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	26 641	26 641	8 882	33,3%	6 660	25,0%	16 539	62,1%	-	-	32 081	120,4%
Other receipts	8 714	8 714	805	9,2%	958	11,0%	959	11,0%	324	3,7%	3 047	35,0%
Payments	45 256	45 256	8 611	19,0%	11 167	24,7%	9 678	21,4%	8 189	18,1%	37 646	83,2%
Salaries, wages and allowances	20 286	20 286	5 027	24,8%	5 551	27,4%	4 541	22,4%	5 077	25,0%	20 197	99,6%
Cash and creditor payments	15 243	15 243	3 096	20,3%	3 829	25,1%	4 525	29,7%	2 706	17,8%	14 157	92,9%
Capital payments	786	786	488	62,0%	1 787	227,3%	612	77,9%	405	51,5%	3 292	418,6%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	8 941	8 941	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	3 504	3 504	319	9,1%	320	9,1%	318	9,1%	86	2,5%	1 043	29,8%
Service charges	3 504	3 504	319	9,1%	320	9,1%	318	9,1%	86	2,5%	1 043	29,8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 289	3 289	145	4,4%	461	14,0%	196	6,0%	-	-	802	24,4%
Employee related costs	714	714	145	20,3%	129	18,0%	51	7,1%	-	-	325	45,5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	286	286	-	-	-	-	145	50,9%	-	-	145	50,9%
Bulk purchases	2 051	2 051	-	-	333	16,2%	-	-	-	-	333	16,2%
Other expenditure	239	239	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	215	215	174		(141)		122		86		241	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	81	1,6%	107	2,2%	97	2,0%	4 685	94,3%	4 970	34,9%
Electricity	(51)	(2,1%)	-	-	-	-	2 507	102,1%	2 456	17,3%
Property Rates	667	30,2%	219	9,9%	50	2,3%	1 269	57,5%	2 205	15,5%
Other	44	1,0%	95	2,1%	89	1,9%	4 378	95,0%	4 606	32,4%
Total	742	5,2%	422	3,0%	236	1,7%	12 839	90,2%	14 238	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	S I Mabaso	035 831 7500
Financial Manager	T S Dlamini	035 831 7500

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.
2. Incomplete returns submitted to National Treasury.

Kwazulu-Natal: Zululand(DC26)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	132 809	132 809	43 651	32,9%	31 084	23,4%	66 150	49,8%	6 151	4,6%	147 036	110,7%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	14 363	14 363	3 758	26,2%	4 005	27,9%	5 572	38,8%	410	2,9%	13 745	95,7%
Other own revenue	118 446	118 446	39 893	33,7%	27 079	22,9%	60 578	51,1%	5 741	4,8%	133 291	112,5%
Operating Expenditure	133 835	133 835	23 900	17,9%	30 469	22,8%	24 523	18,3%	40 007	29,9%	118 900	88,8%
Employee related costs	46 379	46 379	9 769	21,1%	11 333	24,4%	11 345	24,5%	10 845	23,4%	43 291	93,3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	12 096	12 096	80	0,7%	1 039	8,6%	1 557	12,9%	4 849	40,1%	7 525	62,2%
Bulk purchases	21 714	21 714	4 444	20,5%	5 323	24,5%	5 169	23,8%	4 700	21,6%	19 635	90,4%
Other expenditure	53 646	53 646	9 607	17,9%	12 775	23,8%	6 452	12,0%	19 613	36,6%	48 448	90,3%
Surplus/(Deficit)	(1 026)	(1 026)	19 751		615		41 627		(33 856)		28 136	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	102 752	102 752	11 366	11,1%	11 345	11,0%	58 732	57,2%	26 417	25,7%	107 860	105,0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	7 434	7 434	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	95 318	95 318	11 366	11,9%	11 345	11,9%	58 732	61,6%	26 417	27,7%	107 860	113,2%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	102 752	102 752	8 058	7,8%	25 024	24,4%	37 354	36,4%	61 755	60,1%	132 192	128,7%
Water	95 318	95 318	4 307	4,5%	16 859	17,7%	33 621	35,3%	46 176	48,4%	100 963	105,9%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 434	7 434	3 751	50,5%	8 165	109,8%	3 733	50,2%	15 579	209,6%	31 228	420,1%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	133 835	133 835	23 900	17,9%	30 469	22,8%	24 523	18,3%	40 007	29,9%	118 900	88,8%
Capital Expenditure	102 752	102 752	8 058	7,8%	25 024	24,4%	37 354	36,4%	61 755	60,1%	132 192	128,7%
Total	236 587	236 587	31 958	13,5%	55 494	23,5%	61 877	26,2%	101 762	43,0%	251 091	106,1%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	241 647	241 647	54 089	22,4%	39 214	16,2%	124 919	51,7%	39 074	16,2%	257 295	106,5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	209 526	209 526	47 589	22,7%	36 744	17,5%	116 727	55,7%	28 800	13,7%	229 860	109,7%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	162	-	-	-	8 108	-	10 213	-	18 483	-
Other receipts	32 121	32 121	6 500	20,2%	2 307	7,2%	84	0,3%	60	0,2%	8 952	27,9%
Payments	241 493	241 493	24 400	10,1%	47 762	19,8%	49 217	20,4%	84 466	35,0%	205 844	85,2%
Salaries, wages and allowances	46 379	46 379	9 769	21,1%	11 333	24,4%	11 345	24,5%	10 845	23,4%	43 291	93,3%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	102 752	102 752	8 296	8,1%	23 230	22,6%	2 537	2,5%	13 444	13,1%	47 508	46,2%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	767	767	126	16,4%	261	34,1%	207	27,0%	211	27,5%	805	105,0%
Statutory payments (including VAT)	-	-	-	-	392	-	33 948	-	45 284	-	79 624	-
Other payments	91 596	91 596	6 208	6,8%	12 546	13,7%	1 180	1,3%	14 681	16,0%	34 616	37,8%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	10 244	10 244	5 505	53,7%	17 551	171,3%	47 762	466,3%	9 154	89,4%	79 972	780,7%
Service charges	10 244	10 244	5 505	53,7%	4 170	40,7%	4 749	46,4%	6 915	67,5%	21 339	208,3%
Grants and subsidies	-	-	-	-	13 381	-	43 013	-	2 238	-	58 633	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	7 575	-	13 487	-	16 955	-	38 017	-
Employee related costs	-	-	-	-	2 857	-	4 787	-	5 147	-	12 792	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	701	-	1 508	-	3 982	-	6 191	-
Bulk purchases	-	-	-	-	3 499	-	5 765	-	5 942	-	15 206	-
Other expenditure	-	-	-	-	517	-	1 427	-	1 884	-	3 828	-
Surplus/(Deficit)	10 244	10 244	5 505		9 976		34 275		(7 801)		41 955	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 143	24,0%	1 043	8,0%	8 906	68,0%	-	-	13 091	100,0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 143	24,0%	1 043	8,0%	8 906	68,0%	-	-	13 091	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 045	100,0%	-	-	-	-	-	-	1 045	3,9%
PAYE deductions	502	100,0%	-	-	-	-	-	-	502	1,9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	117	100,0%	-	-	-	-	-	-	117	0,4%
Loan repayments	147	100,0%	-	-	-	-	-	-	147	0,6%
Trade Creditors	24 657	100,0%	-	-	-	-	-	-	24 657	93,2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	26 467	100,0%	-	0,0%	-	-	-	0,0%	26 467	100,0%

Contact Details

Municipal Manager	J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5507

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Umhlabyalingana(KZ271)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	33 001	35 701	9 219	27,9%	8 813	26,7%	14 506	40,6%	161	0,5%	32 699	91,6%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	33 001	35 701	9 219	27,9%	8 813	26,7%	14 506	40,6%	161	0,5%	32 699	91,6%
Operating Expenditure	30 916	33 533	8 165	26,4%	10 100	32,7%	7 243	21,6%	8 157	24,3%	33 666	100,4%
Employee related costs	14 283	13 856	1 651	11,6%	4 887	34,2%	2 644	19,1%	3 209	23,2%	12 392	89,4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 213	1 988	1 111	91,6%	628	51,8%	160	8,0%	104	5,2%	2 003	100,7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 421	17 690	5 404	35,0%	4 585	29,7%	4 439	25,1%	4 844	27,4%	19 272	108,9%
Surplus/(Deficit)	2 085	2 168	1 054		(1 287)		7 263		(7 996)		(967)	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	11 556	15 360	2 817	24,4%	3 186	27,6%	2 542	16,5%	6 132	39,9%	14 677	95,6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	11 556	15 360	2 817	24,4%	3 186	27,6%	2 542	16,5%	6 132	39,9%	14 677	95,6%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	11 556	15 360	2 817	24,4%	3 186	27,6%	2 542	16,5%	6 132	39,9%	14 677	95,6%
Water	3 000	3 000	-	-	-	-	110	3,7%	1 154	38,5%	1 264	42,1%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 796	9 200	2 156	37,2%	2 154	37,2%	1 773	19,3%	4 399	47,8%	10 482	113,9%
Other	2 760	3 160	661	24,0%	1 032	37,4%	660	20,9%	579	18,3%	2 931	92,8%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	30 916	33 533	8 165	26,4%	10 100	32,7%	7 243	21,6%	8 157	24,3%	33 666	100,4%
Capital Expenditure	11 556	15 360	2 817	24,4%	3 186	27,6%	2 542	16,5%	6 132	39,9%	14 677	95,6%
Total	42 472	48 893	10 983	25,9%	13 287	31,3%	9 785	20,0%	14 289	29,2%	48 343	98,9%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	55 158	48 893	9 548	17,3%	15 890	28,8%	14 976	30,6%	4 818	9,9%	45 232	92,5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	44 572	47 272	9 444	21,2%	9 565	21,5%	14 427	30,5%	3 166	6,7%	36 622	77,5%
Investments redeemed	8 965	-	-	-	6 269	69,9%	470	-	-	-	6 739	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	1 491	-	1 491	-
Other receipts	1 621	1 621	103	6,4%	36	2,2%	79	4,9%	161	9,9%	379	23,4%
Payments	42 472	48 893	13 835	32,6%	11 458	27,0%	10 227	20,9%	10 855	22,2%	46 374	94,8%
Salaries, wages and allowances	14 283	13 856	1 651	11,6%	4 887	34,2%	2 644	19,1%	3 209	23,2%	12 392	89,4%
Cash and creditor payments	16 481	19 525	9 222	56,0%	3 384	20,5%	4 088	20,9%	1 171	6,0%	17 865	91,5%
Capital payments	11 556	15 360	2 875	24,9%	3 186	27,6%	2 542	16,5%	6 132	39,9%	14 735	95,9%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	87	-	-	-	398	-	342	-	828	-
Other payments	153	153	-	-	-	-	555	363,1%	-	-	555	363,1%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	235	100,0%	-	-	-	-	-	-	235	4,6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	26	100,0%	-	-	-	-	-	-	26	0,5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	75	100,0%	-	-	-	-	-	-	75	1,5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 741	100,0%	-	-	-	-	-	-	4 741	93,4%
Total	5 076	100,0%	-	0,0%	-	-	-	0,0%	5 076	100,0%

Contact Details

Municipal Manager	S E Mangele	035 592 0680
Financial Manager	M M Zungu	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Jozini(KZ272)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	28 970	28 970	11 348	39,2%	8 760	30,2%	20 187	69,7%	10 131	35,0%	50 426	174,1%
Property rates	939	939	153	16,2%	242	25,8%	153	16,4%	92	9,8%	640	68,2%
Service charges	666	666	53	8,0%	70	10,5%	200	30,0%	29	4,3%	352	52,9%
Other own revenue	27 365	27 365	11 142	40,7%	8 448	30,9%	19 834	72,5%	10 010	36,6%	49 434	180,6%
Operating Expenditure	28 970	28 970	5 379	18,6%	8 893	30,7%	8 780	30,3%	8 583	29,6%	31 635	109,2%
Employee related costs	16 931	16 931	2 230	13,2%	3 958	23,4%	3 258	19,2%	3 286	19,4%	12 733	75,2%
Provision for working capital	452	452	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	756	756	151	20,0%	190	25,1%	145	19,1%	148	19,5%	633	83,7%
Bulk purchases	-	-	179	-	-	-	-	-	-	-	179	-
Other expenditure	10 831	10 831	2 819	26,0%	4 746	43,8%	5 377	49,6%	5 149	47,5%	18 091	167,0%
Surplus/(Deficit)	-	-	5 969		(133)		11 407		1 548		18 791	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	29 250	29 250	1 682	5,8%	-	-	986	3,4%	3 962	13,5%	6 630	22,7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	40	-	-	-	-	-	-	-	40	-
Grants and subsidies	27 872	27 872	1 643	5,9%	-	-	986	3,5%	3 501	12,6%	6 130	22,0%
Other	1 378	1 378	-	-	-	-	-	-	460	33,4%	460	33,4%
Capital Expenditure	29 250	29 250	1 682	5,8%	-	-	986	3,4%	3 962	13,5%	6 630	22,7%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	40	-	-	-	-	-	5	-	45	-
Housing	16 012	16 012	1 321	8,3%	-	-	-	-	-	-	1 321	8,3%
Roads, pavements, bridges and storm water	7 860	7 860	-	-	-	-	442	5,6%	3 501	44,5%	3 943	50,2%
Other	5 378	5 378	322	6,0%	-	-	544	10,1%	455	8,5%	1 320	24,5%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	28 970	28 970	5 379	18,6%	8 893	30,7%	8 780	30,3%	8 583	29,6%	31 635	109,2%
Capital Expenditure	29 250	29 250	1 682	5,8%	-	-	986	3,4%	3 962	13,5%	6 630	22,7%
Total	58 220	58 220	7 062	12,1%	8 893	15,3%	9 765	16,8%	12 544	21,5%	38 265	65,7%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	58 219	58 219	12 441	21,4%	11 330	19,5%	21 173	36,4%	10 131	17,4%	55 075	94,6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	55 548	55 548	11 181	20,1%	10 872	19,6%	20 410	36,7%	544	1,0%	43 006	77,4%
Investments redeemed	555	555	-	-	-	-	-	-	9 093	1638,4%	9 093	1638,4%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	2 116	2 116	1 260	59,5%	458	21,6%	763	36,1%	494	23,3%	2 975	140,6%
Payments	58 159	58 159	7 804	13,4%	7 783	13,4%	9 978	17,2%	26 656	45,8%	52 221	89,8%
Salaries, wages and allowances	17 311	17 311	2 322	13,4%	3 958	22,9%	3 258	18,8%	2 729	15,8%	12 267	70,9%
Cash and creditor payments	11 599	11 599	3 787	32,6%	3 825	33,0%	6 720	57,9%	8 927	77,0%	23 258	200,5%
Capital payments	29 249	29 249	1 695	5,8%	-	-	-	-	-	-	1 695	5,8%
Investments made	-	-	-	-	-	-	-	-	15 000	-	15 000	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	613	8.3%	361	4.9%	352	4.8%	6 028	82.0%	7 354	86.6%
Other	40	3.5%	42	3.7%	40	3.5%	1 017	89.3%	1 139	13.4%
Total	653	7.7%	403	4.7%	391	4.6%	7 046	83.0%	8 493	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	74	100.0%	-	-	-	-	-	-	74	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	140	100.0%	-	-	-	-	-	-	140	2.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 926	100.0%	-	-	-	-	-	-	5 926	96.5%
Total	6 140	100.0%	-	0.0%	-	-	-	0.0%	6 140	100.0%

Contact Details

Municipal Manager	N N Nkosi	035 572 1292
Financial Manager	T V Mdluli	035 572 1292

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: The Big Five False Bay(KZ273)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	3 299	2 237	478	14,5%	677	20,5%	617	27,6%	480	21,5%	2 251	100,6%
Property rates	1 487	1 566	313	21,1%	470	31,6%	410	26,2%	299	19,1%	1 492	95,3%
Service charges	290	345	63	21,6%	94	32,3%	87	25,2%	67	19,4%	310	89,8%
Other own revenue	1 522	326	101	6,7%	113	7,4%	120	36,7%	115	35,1%	449	137,7%
Operating Expenditure	11 690	11 017	2 548	21,8%	3 543	30,3%	2 409	21,9%	2 580	23,4%	11 080	100,6%
Employee related costs	5 688	5 042	1 182	20,8%	1 468	25,8%	1 157	22,9%	1 221	24,2%	5 028	99,7%
Provision for working capital	150	150	37	25,0%	37	25,0%	37	25,0%	37	25,0%	150	100,0%
Repairs and maintenance	361	516	99	27,5%	140	38,7%	63	12,1%	159	30,9%	461	89,3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 492	5 309	1 229	22,4%	1 898	34,6%	1 152	21,7%	1 163	21,9%	5 441	102,5%
Surplus/(Deficit)	(8 391)	(8 780)	(2 070)		(2 866)		(1 792)		(2 100)		(8 829)	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	584	-	109	18,7%	50	8,6%	1 283	-	96	-	1 538	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	1 250	-	23	-	1 273	-
Other	584	-	109	18,7%	50	8,6%	33	-	73	-	265	-
Capital Expenditure	584	1 538	109	18,7%	50	8,6%	1 283	83,4%	96	6,2%	1 538	100,0%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 273	-	-	-	-	1 250	98,2%	23	1,8%	1 273	100,0%
Other	584	265	109	18,7%	50	8,6%	33	12,3%	73	27,7%	265	100,0%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	11 690	11 017	2 548	21,8%	3 543	30,3%	2 409	21,9%	2 580	23,4%	11 080	100,6%
Capital Expenditure	584	1 538	109	18,7%	50	8,6%	1 283	83,4%	96	6,2%	1 538	100,0%
Total	12 275	12 554	2 657	21,6%	3 593	29,3%	3 691	29,4%	2 676	21,3%	12 618	100,5%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	11 633	11 017	5 366	46,1%	7 900	67,9%	6 342	57,6%	3 242	29,4%	22 851	207,4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	8 522	8 780	3 310	38,8%	6 419	75,3%	5 937	67,6%	500	5,7%	16 166	184,1%
Investments redeemed	1 000	1 000	1 250	125,0%	900	90,0%	-	-	2 200	220,0%	4 350	435,0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	2 110	1 237	806	38,2%	581	27,5%	405	32,8%	542	43,8%	2 335	188,7%
Payments	12 346	11 017	5 114	41,4%	6 318	51,2%	6 945	63,0%	4 562	41,4%	22 939	208,2%
Salaries, wages and allowances	5 688	5 042	895	15,7%	1 433	25,2%	1 294	25,7%	1 466	29,1%	5 089	100,9%
Cash and creditor payments	4 992	5 049	1 941	38,9%	3 077	61,6%	5 304	105,0%	2 845	56,4%	13 167	260,8%
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	2 100	-	1 750	-	-	-	-	-	3 850	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	1 666	926	177	10,6%	58	3,5%	347	37,4%	251	27,1%	833	90,0%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	M A Mngadi	035 562 0040
Financial Manager	N M Nel	035 562 0040

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Hlabisa(KZ274)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	41 153	41 153	14 807	36,0%	6 763	16,4%	954	2,3%	1 098	2,7%	23 622	57,4%
Property rates	282	282	-	-	26	9,3%	35	12,4%	26	9,3%	87	30,9%
Service charges	25	25	-	-	-	-	-	-	-	-	-	-
Other own revenue	40 846	40 846	14 807	36,2%	6 737	16,5%	919	2,3%	1 072	2,6%	23 535	57,6%
Operating Expenditure	41 153	41 153	5 562	13,5%	4 852	11,8%	4 028	9,8%	4 177	10,2%	18 619	45,2%
Employee related costs	14 960	14 960	3 571	23,9%	2 959	19,8%	2 648	17,7%	2 849	19,0%	12 026	80,4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	224	224	38	17,2%	56	25,2%	50	22,4%	27	12,0%	172	76,7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	25 969	25 969	1 953	7,5%	1 837	7,1%	1 330	5,1%	1 302	5,0%	6 421	24,7%
Surplus/(Deficit)	-	-	9 245		1 911		(3 074)		(3 079)		5 003	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	14 581	14 581	58	0,4%	768	5,3%	1 226	8,4%	2 809	19,3%	4 862	33,3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	5 422	5 422	47	0,9%	187	3,5%	162	3,0%	1 144	21,1%	1 540	28,4%
Grants and subsidies	9 159	9 159	12	0,1%	581	6,3%	1 064	11,6%	1 665	18,2%	3 322	36,3%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	14 581	14 581	58	0,4%	768	5,3%	1 226	8,4%	2 809	19,3%	4 862	33,3%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	630	630	-	-	-	-	-	-	-	-	-	-
Other	13 951	13 951	58	0,4%	768	5,5%	1 226	8,8%	2 809	20,1%	4 862	34,8%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	41 153	41 153	5 562	13,5%	4 852	11,8%	4 028	9,8%	4 177	10,2%	18 619	45,2%
Capital Expenditure	14 581	14 581	58	0,4%	768	5,3%	1 226	8,4%	2 809	19,3%	4 862	33,3%
Total	55 735	55 735	5 620	10,1%	5 620	10,1%	5 254	9,4%	6 987	12,5%	23 481	42,1%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	41 153	41 153	10 288	25,0%	10 288	25,0%	10 288	25,0%	9 568	23,3%	40 433	98,3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	30 226	30 226	7 557	25,0%	7 557	25,0%	7 557	25,0%	6 837	22,6%	29 506	97,6%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	10 927	10 927	2 732	25,0%	2 732	25,0%	2 732	25,0%	2 732	25,0%	10 927	100,0%
Payments	41 153	41 153	10 288	25,0%	10 288	25,0%	10 288	25,0%	10 288	25,0%	41 152	100,0%
Salaries, wages and allowances	14 960	14 960	3 740	25,0%	3 740	25,0%	3 740	25,0%	3 740	25,0%	14 960	100,0%
Cash and creditor payments	7 184	7 184	1 852	25,8%	1 852	25,8%	1 852	25,8%	1 852	25,8%	7 407	103,1%
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	19 009	19 009	4 696	24,7%	4 696	24,7%	4 696	24,7%	4 696	24,7%	18 785	98,8%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	350	36,6%	27	2,8%	-	-	579	60,5%	956	87,0%
Other	52	36,6%	2	1,7%	-	-	88	61,7%	143	13,0%
Total	403	36,6%	29	2,7%	-	-	667	60,7%	1 099	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	175	100,0%	-	-	-	-	-	-	175	33,7%
VAT (output less input)	169	100,0%	-	-	-	-	-	-	169	32,5%
Pensions / Retirement	63	100,0%	-	-	-	-	-	-	63	12,0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	113	100,0%	-	-	-	-	-	-	113	21,7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	520	100,0%	-	0,0%	-	-	-	0,0%	520	100,0%

Contact Details

Municipal Manager	T V Mkhize	035 838 8500
Financial Manager	B M Thusi	035 838 8500

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Mtubatuba(KZ275)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	22 192	22 192	7 165	32,3%	5 466	24,6%	7 841	35,3%	2 448	11,0%	22 920	103,3%
Property rates	8 595	8 595	3 173	36,9%	1 985	23,1%	2 757	32,1%	519	6,0%	8 434	98,1%
Service charges	1 750	1 750	606	34,6%	485	27,7%	485	27,7%	162	9,2%	1 738	99,3%
Other own revenue	11 848	11 848	3 385	28,6%	2 996	25,3%	4 599	38,8%	1 767	14,9%	12 748	107,6%
Operating Expenditure	22 169	22 169	4 039	18,2%	5 217	23,5%	4 578	20,6%	5 844	26,4%	19 678	88,8%
Employee related costs	12 426	12 426	2 658	21,4%	3 190	25,7%	2 871	23,1%	3 027	24,4%	11 746	94,5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 540	1 540	123	8,0%	197	12,8%	738	47,9%	521	33,8%	1 580	102,6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 203	8 203	1 257	15,3%	1 830	22,3%	968	11,8%	2 296	28,0%	6 352	77,4%
Surplus/(Deficit)	23	23	3 126		249		3 263		(3 396)		3 242	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	8 500	8 500	500	5,9%	472	5,6%	402	4,7%	(22)	(0,3%)	1 352	15,9%
External loans	3 005	3 005	-	-	40	1,3%	199	6,6%	(225)	(7,5%)	14	0,5%
Internal contributions	4 095	4 095	-	-	31	0,8%	-	-	-	-	31	0,8%
Grants and subsidies	1 400	1 400	500	35,7%	401	28,6%	203	14,5%	203	14,5%	1 307	93,4%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	8 500	8 500	500	5,9%	472	5,6%	402	4,7%	(22)	(0,3%)	1 352	15,9%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 310	6 310	-	-	40	0,6%	199	3,2%	-	-	239	3,8%
Other	2 190	2 190	500	22,8%	432	19,7%	203	9,3%	(22)	(1,0%)	1 113	50,8%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	22 169	22 169	4 039	18,2%	5 217	23,5%	4 578	20,6%	5 844	26,4%	19 678	88,8%
Capital Expenditure	8 500	8 500	500	5,9%	472	5,6%	402	4,7%	(22)	(0,3%)	1 352	15,9%
Total	30 669	30 669	4 539	14,8%	5 689	18,6%	4 979	16,2%	5 822	19,0%	21 030	68,6%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	27 692	27 692	5 154	18,6%	7 447	26,9%	8 617	31,1%	4 223	15,2%	25 441	91,9%
External loans	3 005	3 005	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	7 224	7 224	2 140	29,6%	1 693	23,4%	4 305	59,6%	-	-	8 138	112,7%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	17 464	17 464	3 014	17,3%	5 754	32,9%	4 312	24,7%	4 223	24,2%	17 303	99,1%
Payments	30 669	30 669	4 735	15,4%	11 115	36,2%	6 013	19,6%	7 514	24,5%	29 377	95,8%
Salaries, wages and allowances	12 426	12 426	2 658	21,4%	3 190	25,7%	2 871	23,1%	3 027	24,4%	11 746	94,5%
Cash and creditor payments	8 438	8 438	1 577	18,7%	4 432	52,5%	2 740	32,5%	4 284	50,8%	13 033	154,5%
Capital payments	8 500	8 500	500	5,9%	472	5,6%	402	4,7%	203	2,4%	1 577	18,5%
Investments made	-	-	-	-	3 000	-	-	-	-	-	3 000	-
External loans repaid	246	246	-	-	21	8,6%	-	-	-	-	21	8,6%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	1 059	1 059	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(395)	(2,6%)	413	2,7%	342	2,2%	15 019	97,7%	15 378	79,6%
Other	1 021	26,0%	111	2,8%	93	2,4%	2 708	68,9%	3 933	20,4%
Total	626	3,2%	523	2,7%	435	2,3%	17 727	91,8%	19 311	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22	100,0%	-	-	-	-	-	-	22	1,1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 981	100,0%	-	-	-	-	-	-	1 981	98,9%
Total	2 004	100,0%	-	0,0%	-	-	-	0,0%	2 004	100,0%

Contact Details

Municipal Manager	E M S Ntombela	035 550 0069
Financial Manager	J S Coetzee	035 550 0069

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Umkhanyakude(DC27)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	31 061	46 695	4 000	12,9%	41 959	135,1%	21 558	46,2%	9 331	20,0%	76 848	164,6%
Property rates	-	-	320	-	-	-	-	-	-	-	320	-
Service charges	20 482	22 820	8	-	-	-	781	3,4%	2 222	9,7%	3 010	13,2%
Other own revenue	10 578	23 875	3 671	34,7%	41 959	396,7%	20 778	87,0%	7 109	29,8%	73 518	307,9%
Operating Expenditure	81 568	97 285	11 958	14,7%	38 406	47,1%	27 028	27,8%	19 846	20,4%	97 239	100,0%
Employee related costs	34 124	27 068	7 282	21,3%	9 034	26,5%	6 172	22,8%	6 577	24,3%	29 064	107,4%
Provision for working capital	120	-	12	10,3%	-	-	-	-	-	-	12	-
Repairs and maintenance	959	995	166	17,3%	703	73,3%	166	16,7%	88	8,9%	1 123	112,8%
Bulk purchases	30 860	52 129	-	-	13 186	42,7%	16 546	31,7%	7 850	15,1%	37 582	72,1%
Other expenditure	15 505	17 093	4 499	29,0%	15 484	99,9%	4 144	24,2%	5 330	31,2%	29 457	172,3%
Surplus/(Deficit)	(50 507)	(50 590)	(7 958)		3 553		(5 470)		(10 515)		(20 391)	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	111 337	111 337	19 903	17,9%	28 361	25,5%	16 298	14,6%	29 201	26,2%	93 762	84,2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	111 337	111 337	19 903	17,9%	28 361	25,5%	16 298	14,6%	29 201	26,2%	93 762	84,2%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	111 337	111 337	22 155	19,9%	31 083	27,9%	21 054	18,9%	22 988	20,6%	97 281	87,4%
Water	64 158	64 158	10 154	15,8%	14 056	21,9%	13 897	21,7%	11 995	18,7%	50 102	78,1%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	47 179	47 179	12 001	25,4%	17 027	36,1%	7 158	15,2%	10 993	23,3%	47 179	100,0%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	81 568	97 285	11 958	14,7%	38 406	47,1%	27 028	27,8%	19 846	20,4%	97 239	100,0%
Capital Expenditure	111 337	111 337	22 155	19,9%	31 083	27,9%	21 054	18,9%	22 988	20,6%	97 281	87,4%
Total	192 905	208 621	34 114	17,7%	69 489	36,0%	48 082	23,0%	42 834	20,5%	194 519	93,2%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	182 058	182 058	43 604	24,0%	69 237	38,0%	69 750	38,3%	38 313	21,0%	220 904	121,3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	150 997	150 997	35 432	23,5%	55 428	36,7%	58 549	38,8%	29 900	19,8%	179 309	118,8%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	31 061	31 061	8 172	26,3%	13 808	44,5%	11 201	36,1%	8 414	27,1%	41 595	133,9%
Payments	181 856	181 856	38 621	21,2%	66 366	36,5%	48 907	26,9%	65 824	36,2%	219 719	120,8%
Salaries, wages and allowances	34 124	34 124	7 165	21,0%	9 082	26,6%	4 266	12,5%	5 398	15,8%	25 912	75,9%
Cash and creditor payments	46 472	46 472	9 592	20,6%	32 284	69,5%	9 064	19,5%	12 228	26,3%	63 167	135,9%
Capital payments	97 996	97 996	21 025	21,5%	15 879	16,2%	34 508	35,2%	40 347	41,2%	111 759	114,0%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	283	-	283	-	283	-	283	-	1 132	-
Statutory payments (including VAT)	-	-	547	-	-	-	-	-	-	-	547	-
Other payments	3 264	3 264	9	0,3%	8 837	270,7%	787	24,1%	7 568	231,8%	17 201	527,0%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	24 551	-	6 047	24,6%	4 830	19,7%	16 032	-	4 281	-	31 190	-
Service charges	17 595	-	4 213	23,9%	3 802	21,6%	1 309	-	2 040	-	11 364	-
Grants and subsidies	6 956	-	1 834	26,4%	1 028	14,8%	11 680	-	699	-	15 241	-
Other own revenue	-	-	-	-	-	-	3 043	-	1 542	-	4 585	-
Operating Expenditure	29 332	-	5 657	19,3%	22 029	75,1%	24 642	-	15 708	-	68 036	-
Employee related costs	-	-	3 195	-	4 091	-	3 588	-	4 514	-	15 388	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	107	-	1 610	-	17 616	-	4 284	-	23 617	-
Bulk purchases	13 960	-	-	-	13 186	94,5%	906	-	5 511	-	19 602	-
Other expenditure	15 372	-	2 355	15,3%	3 142	20,4%	2 531	-	1 400	-	9 428	-
Surplus/(Deficit)	(4 781)	-	390		(17 199)		(8 610)		(11 427)		(36 846)	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	2 888	-	178	6,2%	714	24,7%	2 693	-	833	-	4 419	-
Service charges	2 854	-	178	6,3%	350	12,3%	2 693	-	833	-	4 055	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	34	-	-	-	364	1080,6%	-	-	-	-	364	-
Operating Expenditure	2 312	-	-	-	228	9,8%	403	-	833	-	1 464	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	690	-	-	-	-	-	27	-	-	-	27	-
Bulk purchases	1 607	-	-	-	189	11,8%	-	-	-	-	189	-
Other expenditure	16	-	-	-	39	246,6%	377	-	833	-	1 248	-
Surplus/(Deficit)	576	-	178		486		2 290		-		2 955	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	523	1,6%	1 148	3,5%	346	1,1%	30 508	93,8%	32 524	91,0%
Electricity	275	8,5%	245	7,6%	259	8,0%	2 453	75,9%	3 232	9,0%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	798	2,2%	1 393	3,9%	604	1,7%	32 961	92,2%	35 756	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 213	16,5%	4 576	34,0%	5 497	40,9%	1 159	8,6%	13 445	100,0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 213	16,5%	4 576	34,0%	5 497	40,9%	1 159	8,6%	13 445	100,0%

Contact Details

Municipal Manager	M T G Mchunu	035 573 8612
Financial Manager	P H Emslie	035 573 8615

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Mbonambi(KZ281)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	35 042	35 042	6 495	18,5%	9 258	26,4%	4 493	12,8%	8 467	24,2%	28 713	81,9%
Property rates	1 808	1 808	232	12,8%	206	11,4%	207	11,4%	253	14,0%	898	49,7%
Service charges	1 550	1 550	35	2,3%	1 395	90,0%	886	57,1%	2 760	178,0%	5 075	327,4%
Other own revenue	31 684	31 684	6 228	19,7%	7 657	24,2%	3 400	10,7%	5 454	17,2%	22 740	71,8%
Operating Expenditure	35 042	35 042	5 752	16,4%	7 451	21,3%	6 319	18,0%	3 277	9,4%	22 800	65,1%
Employee related costs	11 286	11 286	1 912	16,9%	3 446	30,5%	3 241	28,7%	2 748	24,3%	11 348	100,6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 371	1 371	1 218	88,9%	1 583	115,5%	822	60,0%	(2 129)	(155,4%)	1 494	109,0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 386	22 386	2 622	11,7%	2 422	10,8%	2 256	10,1%	2 658	11,9%	9 958	44,5%
Surplus/(Deficit)	-	-	743		1 807		(1 826)		5 190		5 913	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	8 874	8 874	1 998	22,5%	3 166	35,7%	3 273	36,9%	5 307	59,8%	13 744	154,9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	7 693	7 693	817	10,6%	3 166	41,1%	3 273	42,5%	5 307	69,0%	12 563	163,3%
Other	1 181	1 181	1 181	100,0%	-	-	-	-	-	-	1 181	100,0%
Capital Expenditure	8 874	8 874	443	5,0%	4 675	52,7%	3 292	37,1%	6 093	68,7%	14 503	163,4%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 874	8 874	443	5,0%	4 675	52,7%	3 292	37,1%	6 093	68,7%	14 503	163,4%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	35 042	35 042	5 752	16,4%	7 451	21,3%	6 319	18,0%	3 277	9,4%	22 800	65,1%
Capital Expenditure	8 874	8 874	443	5,0%	4 675	52,7%	3 292	37,1%	6 093	68,7%	14 503	163,4%
Total	43 916	43 916	6 196	14,1%	12 127	27,6%	9 611	21,9%	9 370	21,3%	37 303	84,9%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	35 042	35 042	6 451	18,4%	9 408	26,8%	4 493	12,8%	8 478	24,2%	28 830	82,3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	31 135	31 135	6 177	19,8%	7 185	23,1%	3 273	10,5%	5 357	17,2%	21 993	70,6%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	3 907	3 907	274	7,0%	2 224	56,9%	1 220	31,2%	3 120	79,9%	6 837	175,0%
Payments	35 042	35 042	6 196	17,7%	12 514	35,7%	6 395	18,2%	6 054	17,3%	31 159	88,9%
Salaries, wages and allowances	11 286	11 286	1 912	16,9%	3 446	30,5%	3 241	28,7%	2 748	24,3%	11 348	100,6%
Cash and creditor payments	14 883	14 883	3 840	25,8%	3 633	24,4%	3 078	20,7%	580	3,9%	11 131	74,8%
Capital payments	8 874	8 874	443	5,0%	5 435	61,2%	75	0,8%	2 727	30,7%	8 680	97,8%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	31	5,6%	23	4,2%	21	3,9%	470	86,4%	544	55,9%
Other	15	3,5%	10	2,3%	8	1,8%	397	92,5%	429	44,1%
Total	46	4,7%	32	3,3%	29	2,9%	867	89,1%	973	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	M H Nkosi	035 580 1421
Financial Manager	C N Ngema	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: uMhlathuze(KZ282)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	760 412	772 098	192 396	25,3%	187 945	24,7%	182 613	23,7%	361 083	46,8%	924 036	119,7%
Property rates	99 290	101 190	32 936	33,2%	22 918	23,1%	22 708	22,4%	23 613	23,3%	102 175	101,0%
Service charges	464 065	462 908	122 731	26,4%	113 135	24,4%	112 408	24,3%	121 177	26,2%	469 450	101,4%
Other own revenue	197 057	208 000	36 730	18,6%	51 892	26,3%	47 497	22,8%	216 293	104,0%	352 412	169,4%
Operating Expenditure	788 829	837 443	196 180	24,9%	176 375	22,4%	212 263	25,3%	185 399	22,1%	770 217	92,0%
Employee related costs	248 177	239 499	54 525	22,0%	59 838	24,1%	58 260	24,3%	54 064	22,6%	226 688	94,7%
Provision for working capital	3 606	683	6	0,2%	176	4,9%	(1)	(0,2%)	(7 426)	(1087,3%)	(7 245)	(1060,8%)
Repairs and maintenance	139 034	139 413	33 834	24,3%	34 939	25,1%	35 212	25,3%	27 162	19,5%	131 146	94,1%
Bulk purchases	213 902	210 603	62 666	29,3%	44 978	21,0%	45 416	21,6%	56 163	26,7%	209 223	99,3%
Other expenditure	184 110	247 245	45 149	24,5%	36 444	19,8%	73 377	29,7%	55 437	22,4%	210 406	85,1%
Surplus/(Deficit)	(28 417)	(65 345)	(3 784)		11 570		(29 650)		175 684		153 819	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	448 051	365 417	30 156	6,7%	53 685	12,0%	45 173	12,4%	218 637	59,8%	347 651	95,1%
External loans	229 571	214 418	18 627	8,1%	27 283	11,9%	22 201	10,4%	83 204	38,8%	151 315	70,6%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	55 779	49 030	5 814	10,4%	4 050	7,3%	12 956	26,4%	107 158	218,6%	129 979	265,1%
Other	162 702	101 969	5 715	3,5%	22 352	13,7%	10 016	9,8%	28 274	27,7%	66 357	65,1%
Capital Expenditure	448 051	365 417	30 156	6,7%	53 685	12,0%	45 173	12,4%	218 637	59,8%	347 651	95,1%
Water	109 962	80 373	11 102	10,1%	12 707	11,6%	12 244	15,2%	122 305	152,2%	158 358	197,0%
Electricity	130 038	90 859	6 861	5,3%	20 862	16,0%	9 902	10,9%	28 144	31,0%	65 768	72,4%
Housing	29 206	29 206	-	-	2	-	(2)	-	279	1,0%	279	1,0%
Roads, pavements, bridges and storm water	84 210	74 381	8 612	10,2%	8 674	10,3%	3 761	5,1%	38 404	51,6%	59 451	79,9%
Other	94 635	90 598	3 582	3,8%	11 440	12,1%	19 268	21,3%	29 506	32,6%	63 795	70,4%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	788 829	837 443	196 180	24,9%	176 375	22,4%	212 263	25,3%	185 399	22,1%	770 217	92,0%
Capital Expenditure	448 051	365 417	30 156	6,7%	53 685	12,0%	45 173	12,4%	218 637	59,8%	347 651	95,1%
Total	1 236 880	1 202 860	226 336	18,3%	230 060	18,6%	257 436	21,4%	404 036	33,6%	1 117 868	92,9%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	1 207 000	1 207 000	324 984	26,9%	263 361	21,8%	260 182	21,6%	555 895	46,1%	1 404 422	116,4%
External loans	220 000	220 000	90 000	40,9%	-	-	-	-	220 000	100,0%	310 000	140,9%
Grants and subsidies	64 984	64 984	27 585	42,4%	25 750	39,6%	31 829	49,0%	6 777	10,4%	91 941	141,5%
Investments redeemed	40 000	40 000	30 000	75,0%	50 000	125,0%	40 000	100,0%	115 000	287,5%	235 000	587,5%
Statutory receipts (including VAT)	62 278	62 278	18 378	29,5%	16 112	25,9%	16 119	25,9%	22 545	36,2%	73 154	117,5%
Other receipts	819 738	819 738	159 021	19,4%	171 499	20,9%	172 234	21,0%	191 573	23,4%	694 327	84,7%
Payments	1 206 668	1 206 668	341 314	28,3%	267 905	22,2%	241 219	20,0%	486 576	40,3%	1 337 014	110,8%
Salaries, wages and allowances	133 548	133 548	33 003	24,7%	37 102	27,8%	35 748	26,8%	36 925	27,6%	142 778	106,9%
Cash and creditor payments	438 554	438 554	147 839	33,7%	105 774	24,1%	104 295	23,8%	91 319	20,8%	449 227	102,4%
Capital payments	448 050	448 050	42 967	9,6%	51 857	11,6%	42 666	9,5%	77 866	17,4%	215 356	48,1%
Investments made	40 000	40 000	80 000	200,0%	40 000	100,0%	25 000	62,5%	240 000	600,0%	385 000	962,5%
External loans repaid	50 859	50 859	14 209	27,9%	8 404	16,5%	7 265	14,3%	17 105	33,6%	46 983	92,4%
Statutory payments (including VAT)	92 824	92 824	22 550	24,3%	23 850	25,7%	25 079	27,0%	22 645	24,4%	94 124	101,4%
Other payments	2 833	2 833	746	26,3%	918	32,4%	1 166	41,2%	716	25,3%	3 546	125,2%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	102 851	101 953	23 790	23,1%	27 497	26,7%	26 355	25,9%	100 892	99,0%	178 535	175,1%
Service charges	75 920	75 341	17 402	22,9%	21 055	27,7%	19 846	26,3%	20 481	27,2%	78 784	104,6%
Grants and subsidies	22 216	22 216	5 361	24,1%	5 361	24,1%	5 361	24,1%	78 744	354,5%	94 826	426,8%
Other own revenue	4 715	4 396	1 027	21,8%	1 082	23,0%	1 149	26,1%	1 667	37,9%	4 925	112,0%
Operating Expenditure	99 606	113 967	27 075	27,2%	26 922	27,0%	33 026	29,0%	24 006	21,1%	111 028	97,4%
Employee related costs	6 689	14 824	2 013	30,1%	3 540	52,9%	3 521	23,8%	3 260	22,0%	12 334	83,2%
Provision for working capital	861	200	6	0,7%	39	4,5%	-	-	(465)	(232,6%)	(421)	(210,3%)
Repairs and maintenance	16 063	20 416	6 861	42,7%	5 013	31,2%	5 422	26,6%	2 849	14,0%	20 145	98,7%
Bulk purchases	26 105	25 476	3 999	15,3%	5 674	21,7%	5 534	21,7%	5 670	22,3%	20 877	81,9%
Other expenditure	49 888	53 051	14 195	28,5%	12 656	25,4%	18 548	35,0%	12 692	23,9%	58 092	109,5%
Surplus/(Deficit)	3 245	(12 014)	(3 285)		575		(6 671)		76 886		67 507	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	322 486	316 555	86 705	26,9%	74 523	23,1%	75 281	23,8%	110 090	34,8%	346 598	109,5%
Service charges	318 573	313 920	87 169	27,4%	73 262	23,0%	73 669	23,5%	81 257	25,9%	315 356	100,5%
Grants and subsidies	1 225	1 225	306	25,0%	306	25,0%	306	25,0%	452	36,9%	1 371	111,9%
Other own revenue	2 688	1 410	(771)	(28,7%)	955	35,5%	1 305	92,6%	28 381	2012,8%	29 871	2118,5%
Operating Expenditure	241 426	245 027	78 643	32,6%	51 197	21,2%	58 629	23,9%	73 221	29,9%	261 690	106,8%
Employee related costs	24 832	23 728	5 427	21,9%	5 772	23,2%	5 590	23,6%	4 935	20,8%	21 724	91,6%
Provision for working capital	1 208	180	-	-	36	3,0%	-	-	(3 107)	(1726,3%)	(3 071)	(1706,2%)
Repairs and maintenance	25 698	24 692	7 581	29,5%	6 205	24,1%	6 486	26,3%	4 253	17,2%	24 525	99,3%
Bulk purchases	187 797	185 127	58 666	31,2%	39 304	20,9%	39 882	21,5%	50 493	27,3%	188 345	101,7%
Other expenditure	1 892	11 299	6 968	368,3%	(121)	(6,4%)	6 670	59,0%	16 648	147,3%	30 166	267,0%
Surplus/(Deficit)	81 060	71 528	8 062		23 326		16 652		36 869		84 908	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	9 998	52,1%	1 695	8,8%	764	4,0%	6 747	35,1%	19 204	29,0%
Electricity	13 344	83,8%	923	5,8%	182	1,1%	1 483	9,3%	15 932	24,0%
Property Rates	6 995	56,2%	1 016	8,2%	347	2,8%	4 095	32,9%	12 453	18,8%
Other	2 827	15,1%	459	2,5%	203	1,1%	15 249	81,4%	18 737	28,2%
Total	33 164	50,0%	4 093	6,2%	1 496	2,3%	27 574	41,8%	66 327	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 768	100,0%	-	-	-	-	-	-	14 768	10,4%
Bulk Water	3 783	100,0%	-	-	-	-	-	-	3 783	2,7%
PAYE deductions	2 085	100,0%	-	-	-	-	-	-	2 085	1,5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 061	100,0%	-	-	-	-	-	-	3 061	2,2%
Loan repayments	10 161	100,0%	-	-	-	-	-	-	10 161	7,2%
Trade Creditors	90 595	100,0%	-	-	-	-	-	-	90 595	64,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17 024	100,0%	-	-	-	-	-	-	17 024	12,0%
Total	141 478	100,0%	-	0,0%	-	-	-	0,0%	141 478	100,0%

Contact Details

Municipal Manager	A W Heyneke	035 907 5002
Financial Manager	J Pillay	035 907 5092

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Umlalazi(KZ284)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	87 434	93 147	33 658	38,5%	19 247	22,0%	25 806	27,7%	11 316	12,1%	90 026	96,6%
Property rates	20 111	20 111	15 015	74,7%	2 161	10,7%	2 177	10,8%	759	3,8%	20 113	100,0%
Service charges	22 161	22 294	5 383	24,3%	5 774	26,1%	5 071	22,7%	5 657	25,4%	21 884	98,2%
Other own revenue	45 162	50 743	13 260	29,4%	11 311	25,0%	18 557	36,6%	4 901	9,7%	48 029	94,7%
Operating Expenditure	87 247	92 954	22 871	26,2%	20 064	23,0%	18 037	19,4%	28 499	30,7%	89 471	96,3%
Employee related costs	28 999	28 406	7 025	24,2%	7 210	24,9%	6 529	23,0%	7 778	27,4%	28 542	100,5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9 404	9 727	1 150	12,2%	2 045	21,7%	3 384	34,8%	2 915	30,0%	9 494	97,6%
Bulk purchases	9 562	9 562	2 684	28,1%	2 330	24,4%	2 156	22,5%	3 551	37,1%	10 721	112,1%
Other expenditure	39 282	45 259	12 012	30,6%	8 478	21,6%	5 968	13,2%	14 255	31,5%	40 714	90,0%
Surplus/(Deficit)	187	193	10 787		(817)		7 769		(17 183)		555	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	16 167	18 186	995	6,2%	1 237	7,7%	2 650	14,6%	6 556	36,0%	11 438	62,9%
External loans	3 000	3 000	206	6,9%	163	5,4%	242	8,1%	281	9,4%	891	29,7%
Internal contributions	4 644	6 144	775	16,7%	1 074	23,1%	1 364	22,2%	1 043	17,0%	4 256	69,3%
Grants and subsidies	8 522	9 042	14	0,2%	-	-	1 044	11,5%	5 232	57,9%	6 290	69,6%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	16 167	18 186	995	6,2%	1 237	7,7%	2 650	14,6%	6 556	36,0%	11 438	62,9%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	529	529	199	37,7%	95	17,9%	103	19,4%	114	21,5%	510	96,5%
Housing	5 502	5 502	13	0,2%	-	-	16	0,3%	4 539	82,5%	4 568	83,0%
Roads, pavements, bridges and storm water	3 429	3 764	31	0,9%	147	4,3%	1 540	40,9%	707	18,8%	2 426	64,4%
Other	6 706	8 391	752	11,2%	995	14,8%	991	11,8%	1 196	14,3%	3 934	46,9%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	87 247	92 954	22 871	26,2%	20 064	23,0%	18 037	19,4%	28 499	30,7%	89 471	96,3%
Capital Expenditure	16 167	18 186	995	6,2%	1 237	7,7%	2 650	14,6%	6 556	36,0%	11 438	62,9%
Total	103 414	111 140	23 866	23,1%	21 301	20,6%	20 687	18,6%	35 055	31,5%	100 909	90,8%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	128 847	130 008	49 886	38,7%	44 705	34,7%	60 903	46,8%	49 785	38,3%	205 279	157,9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	32 935	33 181	12 310	37,4%	10 615	32,2%	20 007	60,3%	3 060	9,2%	45 992	138,6%
Investments redeemed	35 800	35 800	18 907	52,8%	17 968	50,2%	27 638	77,2%	35 077	98,0%	99 591	278,2%
Statutory receipts (including VAT)	3 275	3 237	935	28,6%	932	28,5%	953	29,4%	905	28,0%	3 725	115,1%
Other receipts	56 838	57 790	17 734	31,2%	15 189	26,7%	12 306	21,3%	10 742	18,6%	55 971	96,9%
Payments	130 644	132 044	49 685	38,0%	46 465	35,6%	60 811	46,1%	46 639	35,3%	203 600	154,2%
Salaries, wages and allowances	37 792	37 199	8 128	21,5%	11 331	30,0%	8 592	23,1%	9 726	26,1%	37 777	101,6%
Cash and creditor payments	28 280	37 758	22 830	80,7%	11 464	40,5%	30 718	81,4%	13 163	34,9%	78 174	207,0%
Capital payments	16 167	18 186	995	6,2%	1 237	7,7%	2 650	14,6%	3 089	17,0%	7 971	43,8%
Investments made	33 600	35 300	17 485	52,0%	22 095	65,8%	18 620	52,7%	20 026	56,7%	78 227	221,6%
External loans repaid	668	702	-	-	334	50,0%	-	-	337	48,0%	671	95,6%
Statutory payments (including VAT)	2 881	2 881	240	8,3%	-	-	226	7,8%	294	10,2%	760	26,4%
Other payments	11 256	18	7	0,1%	3	-	5	28,4%	4	21,5%	19	106,4%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	21 747	21 896	6 701	30,8%	5 120	23,5%	4 703	21,5%	4 751	21,7%	21 275	97,2%
Service charges	19 103	19 229	4 632	24,2%	4 999	26,2%	4 548	23,7%	4 588	23,9%	18 768	97,6%
Grants and subsidies	1 925	1 948	1 925	100,0%	-	-	23	1,2%	-	-	1 948	100,0%
Other own revenue	719	719	144	20,0%	121	16,8%	131	18,3%	164	22,8%	559	77,8%
Operating Expenditure	20 071	19 983	4 970	24,8%	4 444	22,1%	4 338	21,7%	7 624	38,2%	21 375	107,0%
Employee related costs	2 900	2 872	725	25,0%	717	24,7%	670	23,3%	1 061	36,9%	3 173	110,5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	496	519	107	21,7%	85	17,2%	81	15,7%	225	43,5%	500	96,3%
Bulk purchases	9 562	9 562	2 684	28,1%	2 330	24,4%	2 156	22,5%	3 551	37,1%	10 721	112,1%
Other expenditure	7 114	7 030	1 453	20,4%	1 312	18,4%	1 430	20,3%	2 787	39,6%	6 981	99,3%
Surplus/(Deficit)	1 676	1 913	1 731		676		365		(2 873)		(100)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	(372)	(452,3%)	238	289,7%	36	43,8%	180	218,8%	82	0,7%
Property Rates	(142)	(1,9%)	5	0,1%	81	1,1%	7 588	100,8%	7 531	67,8%
Other	588	16,8%	154	4,4%	56	1,6%	2 702	77,2%	3 500	31,5%
Total	74	0,7%	397	3,8%	173	1,6%	10 470	94,2%	11 114	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	962	100,0%	-	-	-	-	-	-	962	6,2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	533	100,0%	-	-	-	-	-	-	533	3,5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	488	100,0%	-	-	-	-	-	-	488	3,2%
Loan repayments	185	100,0%	-	-	-	-	-	-	185	1,2%
Trade Creditors	2 279	100,0%	-	-	-	-	-	-	2 279	14,8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 965	100,0%	-	-	-	-	-	-	10 965	71,1%
Total	15 411	100,0%	-	0,0%	-	-	-	0,0%	15 411	100,0%

Contact Details

Municipal Manager	J C Gerber	035 473 3442
Financial Manager	J G Geringer	035 473 3338

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Mthonjaneni(KZ285)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	19 858	18 532	5 496	27,7%	4 422	22,3%	10 409	56,2%	634	3,4%	20 961	113,1%
Property rates	3 220	3 220	2 757	85,6%	194	6,0%	210	6,5%	82	2,5%	3 243	100,7%
Service charges	694	694	227	32,7%	111	16,0%	223	32,1%	169	24,4%	729	105,1%
Other own revenue	15 944	14 618	2 512	15,8%	4 117	25,8%	9 976	68,2%	383	2,6%	16 988	116,2%
Operating Expenditure	19 858	19 022	3 685	18,6%	4 758	24,0%	1 780	9,4%	8 516	44,8%	18 739	98,5%
Employee related costs	8 104	6 927	1 863	23,0%	1 777	21,9%	1 401	20,2%	1 648	23,8%	6 689	96,6%
Provision for working capital	190	190	190	100,2%	-	-	-	(0,2%)	-	-	190	100,0%
Repairs and maintenance	897	900	185	20,6%	175	19,5%	267	29,6%	150	16,6%	776	86,2%
Bulk purchases	133	133	11	8,4%	-	-	-	-	-	-	11	8,4%
Other expenditure	10 534	10 872	1 435	13,6%	2 807	26,6%	112	1,0%	6 719	61,8%	11 072	101,8%
Surplus/(Deficit)	-	(490)	1 811		(336)		8 629		(7 882)		2 222	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	5 231	4 536	35	0,7%	245	4,7%	1 942	42,8%	2 492	54,9%	4 713	103,9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	545	527	22	4,0%	60	11,0%	302	57,3%	(123)	(23,4%)	261	49,5%
Grants and subsidies	4 686	4 009	13	0,3%	185	4,0%	1 640	40,9%	2 615	65,2%	4 452	111,1%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	5 231	4 536	35	0,7%	245	4,7%	1 942	42,8%	2 492	54,9%	4 713	103,9%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	600	600	11	1,9%	67	11,2%	165	27,5%	293	48,9%	537	89,5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 323	2 323	1	0,1%	27	1,2%	3	0,1%	3 628	156,2%	3 660	157,6%
Other	2 308	1 613	22	0,9%	150	6,5%	1 774	110,0%	(1 429)	(88,6%)	516	32,0%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	19 858	19 022	3 685	18,6%	4 758	24,0%	1 780	9,4%	8 516	44,8%	18 739	98,5%
Capital Expenditure	5 231	4 536	35	0,7%	245	4,7%	1 942	42,8%	2 492	54,9%	4 713	103,9%
Total	25 089	23 558	3 719	14,8%	5 003	19,9%	3 722	15,8%	11 008	46,7%	23 452	99,6%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	30 923	30 923	9 122	29,5%	7 701	24,9%	10 827	35,0%	7 395	23,9%	35 045	113,3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	16 784	16 784	4 921	29,3%	4 295	25,6%	5 829	34,7%	3 254	19,4%	18 299	109,0%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	14 139	14 139	4 201	29,7%	3 406	24,1%	4 998	35,4%	4 141	29,3%	16 746	118,4%
Payments	30 923	30 923	5 098	16,5%	6 936	22,4%	5 959	19,3%	10 046	32,5%	28 040	90,7%
Salaries, wages and allowances	8 745	8 745	2 019	23,1%	1 942	22,2%	1 711	19,6%	1 912	21,9%	7 583	86,7%
Cash and creditor payments	18 609	18 609	3 080	16,5%	4 994	26,8%	4 248	22,8%	8 135	43,7%	20 457	109,9%
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	3 569	3 569	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	5 834	6 146	1 197	20,5%	2 361	40,5%	1 219	19,8%	1 545	25,1%	6 323	102,9%
Service charges	4 324	4 636	1 197	27,7%	1 201	27,8%	1 219	26,3%	1 149	24,8%	4 767	102,8%
Grants and subsidies	1 160	1 160	-	-	1 160	100,0%	-	-	-	-	1 160	100,0%
Other own revenue	350	350	-	-	-	-	-	-	396	113,1%	396	113,1%
Operating Expenditure	5 834	5 656	1 165	20,0%	1 576	27,0%	1 155	20,4%	1 925	34,0%	5 822	102,9%
Employee related costs	640	478	140	21,9%	165	25,8%	142	29,7%	153	32,1%	600	125,6%
Provision for working capital	85	85	85	100,0%	-	-	-	-	-	-	85	100,0%
Repairs and maintenance	321	315	17	5,4%	50	15,6%	26	8,1%	129	40,8%	222	70,4%
Bulk purchases	3 285	3 300	783	23,8%	1 126	34,3%	711	21,5%	824	25,0%	3 444	104,4%
Other expenditure	1 503	1 478	139	9,3%	235	15,7%	277	18,8%	820	55,4%	1 471	99,5%
Surplus/(Deficit)	-	490	32		785		64		(380)		501	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	360	71,4%	21	4,1%	8	1,6%	116	22,9%	504	18,8%
Property Rates	-	-	1	-	27	1,4%	1 874	98,6%	1 901	70,8%
Other	55	19,7%	29	10,4%	12	4,5%	183	65,4%	280	10,4%
Total	415	15,5%	50	1,9%	47	1,8%	2 173	80,9%	2 685	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	271	100,0%	-	-	-	-	-	-	271	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	271	100,0%	-	0,0%	-	-	-	0,0%	271	100,0%

Contact Details

Municipal Manager	F A Els	035 450 2082
Financial Manager	M J Bowman	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Nkandla(KZ286)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	25 517	36 893	15 043	59,0%	13 732	53,8%	422	1,1%	4 501	12,2%	33 698	91,3%
Property rates	637	560	12	1,9%	17	2,6%	9	1,7%	5	0,8%	43	7,7%
Service charges	537	77	3	0,6%	7	1,3%	-	-	11	13,7%	20	26,5%
Other own revenue	24 343	36 256	15 028	61,7%	13 709	56,3%	412	1,1%	4 486	12,4%	33 635	92,8%
Operating Expenditure	25 517	36 893	12 217	47,9%	10 514	41,2%	12 617	34,2%	6 918	18,8%	42 266	114,6%
Employee related costs	10 525	11 677	2 024	19,2%	3 046	28,9%	1 659	14,2%	2 103	18,0%	8 832	75,6%
Provision for working capital	4 533	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	995	1 135	9	1,0%	33	3,3%	-	-	26	2,3%	68	6,0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 463	24 082	10 184	107,6%	7 435	78,6%	10 958	45,5%	4 788	19,9%	33 365	138,5%
Surplus/(Deficit)	-	-	2 826		3 218		(12 195)		(2 417)		(8 568)	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	17 445	18 248	2 601	14,9%	1 999	11,5%	949	5,2%	2 514	13,8%	8 063	44,2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	12 354	7 126	1 939	15,7%	1 570	12,7%	790	11,1%	459	6,4%	4 758	66,8%
Grants and subsidies	5 091	8 935	662	13,0%	429	8,4%	159	1,8%	2 055	23,0%	3 305	37,0%
Other	-	2 187	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	17 445	18 248	2 601	14,9%	1 999	11,5%	949	5,2%	2 514	13,8%	8 063	44,2%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 854	5 286	-	-	-	-	615	11,6%	82	1,6%	697	13,2%
Housing	2 000	5 104	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 201	4 773	-	-	119	5,4%	264	5,5%	1 314	27,5%	1 698	35,6%
Other	8 390	3 085	2 601	31,0%	1 880	22,4%	70	2,3%	1 117	36,2%	5 669	183,7%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	25 517	36 893	12 217	47,9%	10 514	41,2%	12 617	34,2%	6 918	18,8%	42 266	114,6%
Capital Expenditure	17 445	18 248	2 601	14,9%	1 999	11,5%	949	5,2%	2 514	13,8%	8 063	44,2%
Total	42 962	55 141	14 818	34,5%	12 513	29,1%	13 566	24,6%	9 432	17,1%	50 329	91,3%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	72 632	55 141	15 304	21,1%	14 788	20,4%	11 212	20,3%	9 502	17,2%	50 806	92,1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	30 539	30 639	8 563	28,0%	7 862	25,7%	9 658	31,5%	-	-	26 084	85,1%
Investments redeemed	22 428	22 170	5 500	24,5%	5 500	24,5%	1 500	6,8%	8 500	38,3%	21 000	94,7%
Statutory receipts (including VAT)	-	-	-	-	2	-	-	-	958	-	960	-
Other receipts	19 664	2 332	1 240	6,3%	1 423	7,2%	54	2,3%	44	1,9%	2 762	118,4%
Payments	42 962	55 141	15 468	36,0%	12 554	29,2%	13 567	24,6%	10 192	18,5%	51 781	93,9%
Salaries, wages and allowances	10 525	11 677	1 831	17,4%	3 000	28,5%	1 659	14,2%	2 103	18,0%	8 593	73,6%
Cash and creditor payments	4 533	-	4 491	99,1%	203	4,5%	-	-	1 054	-	5 748	-
Capital payments	17 445	18 248	2 601	14,9%	1 999	11,5%	949	5,2%	2 514	13,8%	8 063	44,2%
Investments made	-	-	-	-	-	-	7 000	-	-	-	7 000	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	611	-	604	-	-	-	-	-	1 215	-
Other payments	10 458	25 217	5 933	56,7%	6 748	64,5%	3 959	15,7%	4 522	17,9%	21 162	83,9%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	19	0,6%	19	0,6%	18	0,6%	3 102	98,2%	3 159	73,3%
Other	1	0,1%	1	0,1%	2	0,1%	1 144	99,7%	1 148	26,7%
Total	20	0,5%	20	0,5%	20	0,5%	4 247	98,6%	4 308	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	M E Ngonyama	035 833 0067
Financial Manager	Z V Mpungose (acting)	035 833 0067

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: uThungulu(DC28)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	249 365	313 238	77 858	31,2%	56 508	22,7%	102 419	32,7%	48 044	15,3%	284 829	90,9%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	23 796	23 796	6 691	28,1%	5 995	25,2%	6 184	26,0%	6 699	28,2%	25 569	107,5%
Other own revenue	225 569	289 442	71 167	31,6%	50 514	22,4%	96 234	33,2%	41 345	14,3%	259 260	89,6%
Operating Expenditure	220 815	297 339	27 636	12,5%	57 210	25,9%	48 931	16,5%	54 503	18,3%	188 280	63,3%
Employee related costs	49 666	50 690	9 068	18,3%	11 811	23,8%	10 379	20,5%	9 159	18,1%	40 418	79,7%
Provision for working capital	2 081	2 081	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	17 151	17 179	4 456	26,0%	10 972	64,0%	1 555	9,1%	(1 940)	(11,3%)	15 044	87,6%
Bulk purchases	8 434	9 434	924	11,0%	1 388	16,5%	1 797	19,0%	1 795	19,0%	5 903	62,6%
Other expenditure	143 483	217 955	13 188	9,2%	33 040	23,0%	35 200	16,1%	45 489	20,9%	126 916	58,2%
Surplus/(Deficit)	28 550	15 899	50 222		(702)		53 488		(6 459)		96 549	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	130 405	127 697	4 965	3,8%	31 510	24,2%	13 306	10,4%	14 735	11,5%	64 516	50,5%
External loans	35 700	9 000	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	72 853	70 064	-	-	17 582	24,1%	12 241	17,5%	12 212	17,4%	42 035	60,0%
Other	21 852	48 633	4 965	22,7%	13 928	63,7%	1 065	2,2%	2 523	5,2%	22 481	46,2%
Capital Expenditure	130 405	127 697	4 965	3,8%	31 510	24,2%	13 306	10,4%	14 735	11,5%	64 516	50,5%
Water	109 221	103 869	4 457	4,1%	27 959	25,6%	12 181	11,7%	13 481	13,0%	58 078	55,9%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	21 184	23 827	508	2,4%	3 552	16,8%	1 124	4,7%	1 254	5,3%	6 438	27,0%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	220 815	297 339	27 636	12,5%	57 210	25,9%	48 931	16,5%	54 503	18,3%	188 280	63,3%
Capital Expenditure	130 405	127 697	4 965	3,8%	31 510	24,2%	13 306	10,4%	14 735	11,5%	64 516	50,5%
Total	351 220	425 036	32 601	9,3%	88 720	25,3%	62 237	14,6%	69 238	16,3%	252 796	59,5%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	285 067	285 067	155 011	54,4%	234 729	82,3%	295 997	103,8%	231 847	81,3%	917 584	321,9%
External loans	35 700	35 700	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	216 885	216 885	58 923	27,2%	44 886	20,7%	97 525	45,0%	20 111	9,3%	221 445	102,1%
Investments redeemed	5 818	5 818	71 072	1221,6%	178 632	3070,3%	172 265	2960,9%	180 201	3097,3%	602 171	10350,1%
Statutory receipts (including VAT)	-	-	3 042	-	3 326	-	5 967	-	20 304	-	32 638	-
Other receipts	26 664	26 664	21 974	82,4%	7 884	29,6%	20 241	75,9%	11 231	42,1%	61 330	230,0%
Payments	313 667	313 667	211 191	67,3%	251 874	80,3%	291 167	92,8%	225 392	71,9%	979 624	312,3%
Salaries, wages and allowances	55 591	55 591	10 346	18,6%	11 570	20,8%	11 341	20,4%	11 685	21,0%	44 942	80,8%
Cash and creditor payments	120 306	120 306	41 991	34,9%	46 134	38,3%	50 187	41,7%	43 355	36,0%	181 666	151,0%
Capital payments	130 402	130 402	23 854	18,3%	17 706	13,6%	12 639	9,7%	20 227	15,5%	74 425	57,1%
Investments made	-	-	135 000	-	175 000	-	217 000	-	145 031	-	672 031	-
External loans repaid	7 368	7 368	-	-	1 465	19,9%	-	-	5 086	69,0%	6 551	88,9%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	9	-	9	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	61 799	89 991	27 403	44,3%	48 266	78,1%	68 513	76,1%	4 227	4,7%	148 409	164,9%
Service charges	13 830	13 830	3 880	28,1%	3 806	27,5%	3 870	28,0%	4 159	30,1%	15 714	113,6%
Grants and subsidies	47 968	76 160	23 497	49,0%	44 443	92,7%	64 631	84,9%	-	-	132 571	174,1%
Other own revenue	1	1	26	2612,8%	17	1678,7%	13	1271,4%	68	6797,9%	124	12360,8%
Operating Expenditure	131 698	153 361	15 741	12,0%	29 273	22,2%	26 442	17,2%	28 984	18,9%	100 440	65,5%
Employee related costs	23 796	24 039	3 933	16,5%	5 041	21,2%	5 182	21,6%	4 711	19,6%	18 866	78,5%
Provision for working capital	1 582	1 582	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	16 003	16 033	4 360	27,2%	10 780	67,4%	1 151	7,2%	(2 060)	(12,8%)	14 230	88,8%
Bulk purchases	6 721	7 721	516	7,7%	996	14,8%	1 578	20,4%	1 422	18,4%	4 512	58,4%
Other expenditure	83 596	103 986	6 932	8,3%	12 456	14,9%	18 532	17,8%	24 911	24,0%	62 832	60,4%
Surplus/(Deficit)	(69 899)	(63 370)	11 662		18 993		42 071		(24 757)		47 969	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	1 600	1 600	480	30,0%	420	26,2%	476	29,7%	558	34,9%	1 934	120,8%
Service charges	1 600	1 600	480	30,0%	418	26,1%	473	29,6%	557	34,8%	1 929	120,5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	2	-	2	-	1	-	5	-
Operating Expenditure	2 740	2 670	484	17,7%	558	20,4%	419	15,7%	506	18,9%	1 967	73,7%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	64	64	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 713	1 713	408	23,8%	391	22,8%	219	12,8%	372	21,7%	1 391	81,2%
Other expenditure	962	892	76	7,9%	167	17,3%	200	22,4%	133	14,9%	576	64,6%
Surplus/(Deficit)	(1 140)	(1 070)	(4)		(138)		57		52		(33)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 918	19,1%	989	9,8%	625	6,2%	6 525	64,9%	10 056	61,3%
Electricity	222	76,9%	36	12,6%	20	7,0%	10	3,6%	289	1,8%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	957	15,8%	2 420	39,8%	299	4,9%	2 397	39,5%	6 073	37,0%
Total	3 097	18,9%	3 446	21,0%	944	5,7%	8 932	54,4%	16 418	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	208	100,0%	-	-	-	-	-	-	208	1,7%
Bulk Water	228	100,0%	-	-	-	-	-	-	228	1,8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 101	99,6%	25	0,2%	20	0,2%	-	-	12 145	96,5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 537	99,6%	25	0,2%	20	0,2%	-	0,0%	12 581	100,0%

Contact Details

Municipal Manager	B B Biyela	035 799 2501
Financial Manager	C A Staniland	035 799 2500

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Mandeni(KZ291)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	54 051	51 677	14 695	27,2%	12 479	23,1%	15 993	30,9%	8 525	16,5%	51 692	100,0%
Property rates	16 919	16 919	1 892	11,2%	3 195	18,9%	3 056	18,1%	2 905	17,2%	11 048	65,3%
Service charges	9 079	9 079	1 624	17,9%	1 697	18,7%	1 754	19,3%	1 687	18,6%	6 763	74,5%
Other own revenue	28 053	25 680	11 179	39,8%	7 587	27,0%	11 183	43,5%	3 932	15,3%	33 881	131,9%
Operating Expenditure	54 025	50 186	12 121	22,4%	13 098	24,2%	14 539	29,0%	13 575	27,1%	53 334	106,3%
Employee related costs	22 934	19 867	5 083	22,2%	7 602	33,1%	5 980	30,1%	5 658	28,5%	24 324	122,4%
Provision for working capital	700	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 582	1 958	302	19,1%	510	32,2%	659	33,6%	580	29,6%	2 051	104,7%
Bulk purchases	2 800	3 300	642	22,9%	676	24,1%	637	19,3%	536	16,2%	2 492	75,5%
Other expenditure	26 009	25 061	6 094	23,4%	4 310	16,6%	7 263	29,0%	6 801	27,1%	24 468	97,6%
Surplus/(Deficit)	26	1 491	2 574		(619)		1 454		(5 050)		(1 642)	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	133 576	133 576	3 225	2,4%	5 843	4,4%	10 358	7,8%	13 514	10,1%	32 940	24,7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 043	2 043	5	0,2%	187	9,1%	34	1,7%	-	-	226	11,1%
Grants and subsidies	131 533	131 533	3 220	2,4%	5 656	4,3%	4 645	3,5%	13 514	10,3%	27 036	20,6%
Other	-	-	-	-	-	-	5 678	-	-	-	5 678	-
Capital Expenditure	133 576	133 576	3 225	2,4%	5 843	4,4%	10 358	7,8%	13 514	10,1%	32 940	24,7%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	12 970	12 970	-	-	84	0,6%	-	-	-	-	84	0,6%
Housing	67 500	67 500	3 047	4,5%	3 455	5,1%	4 569	6,8%	6 442	9,5%	17 513	25,9%
Roads, pavements, bridges and storm water	31 271	31 271	-	-	2 021	6,5%	5 678	18,2%	7 053	22,6%	14 752	47,2%
Other	21 834	21 834	178	0,8%	283	1,3%	111	0,5%	19	0,1%	592	2,7%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	54 025	50 186	12 121	22,4%	13 098	24,2%	14 539	29,0%	13 575	27,1%	53 334	106,3%
Capital Expenditure	133 576	133 576	3 225	2,4%	5 843	4,4%	10 358	7,8%	13 514	10,1%	32 940	24,7%
Total	187 601	183 761	15 346	8,2%	18 941	10,1%	24 897	13,5%	27 089	14,7%	86 274	46,9%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	54 051	51 677	13 579	25,1%	21 608	40,0%	25 396	49,1%	16 931	32,8%	77 513	150,0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	26 039	23 291	8 193	31,5%	15 049	57,8%	18 385	78,9%	10 732	46,1%	52 369	224,8%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	131	-	-	-	179	-	2	-	311	-
Other receipts	28 012	28 387	5 386	19,2%	6 429	22,9%	6 831	24,1%	6 198	21,8%	24 843	87,5%
Payments	54 078	50 186	12 123	22,4%	18 093	33,5%	21 921	43,7%	24 981	49,8%	77 120	153,7%
Salaries, wages and allowances	27 613	24 546	5 083	18,4%	7 602	27,5%	5 980	24,4%	5 658	23,1%	24 324	99,1%
Cash and creditor payments	22 207	21 435	6 750	30,4%	10 323	46,5%	15 339	71,6%	19 157	89,4%	51 569	240,6%
Capital payments	2 043	2 043	34	1,7%	-	-	-	-	-	-	34	1,7%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	609	609	-	-	-	-	270	44,3%	-	-	270	44,3%
Statutory payments (including VAT)	-	-	-	-	2	-	-	-	-	-	2	-
Other payments	1 606	1 553	256	15,9%	166	10,4%	333	21,4%	166	10,7%	921	59,3%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	5 660	5 660	1 402	24,8%	1 357	24,0%	1 653	29,2%	1 239	21,9%	5 651	99,8%
Service charges	5 060	5 060	1 202	23,8%	1 207	23,8%	1 294	25,4%	1 228	24,3%	4 920	97,2%
Grants and subsidies	600	600	200	33,3%	150	25,0%	250	41,7%	-	-	600	100,0%
Other own revenue	-	-	-	-	-	-	120	-	11	-	131	-
Operating Expenditure	5 393	5 991	1 494	27,7%	316	5,9%	1 078	18,0%	894	14,9%	3 781	63,1%
Employee related costs	396	472	108	27,3%	153	38,8%	141	29,9%	136	28,9%	539	114,1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	200	220	33	16,7%	52	26,0%	170	77,3%	106	48,1%	361	164,3%
Bulk purchases	2 800	3 300	642	22,9%	676	24,1%	637	19,3%	536	16,2%	2 492	75,5%
Other expenditure	1 998	1 998	710	35,6%	(566)	(28,3%)	130	6,5%	116	5,8%	390	19,5%
Surplus/(Deficit)	267	(331)	(92)		1 041		575		345		1 870	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	520	61,1%	-	-	-	-	331	38,9%	851	1,4%
Property Rates	750	1,9%	579	1,5%	9	-	37 230	96,5%	38 567	64,3%
Other	1 064	5,2%	296	1,4%	54	0,3%	19 154	93,1%	20 568	34,3%
Total	2 334	3,9%	875	1,5%	62	0,1%	56 715	94,5%	59 986	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	252	100,0%	-	-	-	-	-	-	252	5,5%
Bulk Water	-	-	-	-	-	-	662	100,0%	662	14,4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	351	100,0%	-	-	-	-	-	-	351	7,6%
Trade Creditors	497	38,5%	359	27,8%	207	16,0%	229	17,7%	1 292	28,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	462	22,5%	443	21,6%	374	18,3%	772	37,6%	2 051	44,5%
Total	1 562	33,9%	802	17,4%	582	12,6%	1 663	36,1%	4 609	100,0%

Contact Details

Municipal Manager	M B Ngubane	032 456 8234
Financial Manager	M J Pearson	032 456 8200

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: KwaDukuza(KZ292)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	291 982	311 206	83 833	28,7%	79 692	27,3%	77 378	24,9%	61 577	19,8%	302 479	97,2%
Property rates	89 553	92 541	27 713	30,9%	23 185	25,9%	23 308	25,2%	12 160	13,1%	86 366	93,3%
Service charges	166 048	174 385	44 431	26,8%	44 941	27,1%	37 520	21,5%	44 076	25,3%	170 969	98,0%
Other own revenue	36 381	44 281	11 689	32,1%	11 566	31,8%	16 550	37,4%	5 340	12,1%	45 144	102,0%
Operating Expenditure	291 771	303 248	57 916	19,8%	70 677	24,2%	70 385	23,2%	76 779	25,3%	275 757	90,9%
Employee related costs	99 712	92 317	20 033	20,1%	23 404	23,5%	22 378	24,2%	22 917	24,8%	88 732	96,1%
Provision for working capital	29 687	44 633	4 566	15,4%	3 046	10,3%	4 873	10,9%	10 219	22,9%	22 705	50,9%
Repairs and maintenance	22 167	23 215	3 430	15,5%	5 248	23,7%	7 421	32,0%	8 705	37,5%	24 803	106,8%
Bulk purchases	84 263	84 263	21 260	25,2%	19 558	23,2%	20 504	24,3%	20 205	24,0%	81 526	96,8%
Other expenditure	55 942	58 821	8 628	15,4%	19 421	34,7%	15 209	25,9%	14 733	25,0%	57 991	98,6%
Surplus/(Deficit)	211	7 958	25 917		9 015		6 993		(15 202)		26 722	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	196 825	211 113	2 373	1,2%	38 683	19,7%	29 927	14,2%	45 716	21,7%	116 699	55,3%
External loans	20 016	34 236	-	-	484	2,4%	7 235	21,1%	4 683	13,7%	12 402	36,2%
Internal contributions	32 543	22 735	2 373	7,3%	1 197	3,7%	996	4,4%	17 599	77,4%	22 166	97,5%
Grants and subsidies	144 267	154 142	-	-	37 002	25,6%	21 695	14,1%	23 434	15,2%	82 131	53,3%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	196 825	211 113	2 373	1,2%	38 683	19,7%	29 927	14,2%	45 716	21,7%	116 699	55,3%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	26 016	35 934	995	3,8%	2 015	7,7%	9 165	25,5%	6 262	17,4%	18 437	51,3%
Housing	122 665	122 665	1 120	0,9%	32 118	26,2%	18 601	15,2%	13 126	10,7%	64 965	53,0%
Roads, pavements, bridges and storm water	9 846	22 581	-	-	1 836	18,6%	974	4,3%	6 724	29,8%	9 533	42,2%
Other	38 298	29 933	258	0,7%	2 715	7,1%	1 186	4,0%	19 604	65,5%	23 764	79,4%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	291 771	303 248	57 916	19,8%	70 677	24,2%	70 385	23,2%	76 779	25,3%	275 757	90,9%
Capital Expenditure	196 825	211 113	2 373	1,2%	38 683	19,7%	29 927	14,2%	45 716	21,7%	116 699	55,3%
Total	488 596	514 362	60 290	12,3%	109 360	22,4%	100 311	19,5%	122 495	23,8%	392 456	76,3%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	470 485	523 038	108 306	23,0%	143 636	30,5%	121 198	23,2%	187 594	35,9%	560 735	107,2%
External loans	34 236	28 598	-	-	995	2,9%	-	-	13 192	46,1%	14 187	49,6%
Grants and subsidies	171 846	180 822	8 075	4,7%	5 568	3,2%	10 031	5,5%	823	0,5%	24 497	13,5%
Investments redeemed	-	-	10 000	-	10 000	-	3 000	-	22 000	-	45 000	-
Statutory receipts (including VAT)	-	-	-	-	2 476	-	2 087	-	1 953	-	6 515	-
Other receipts	264 402	313 618	90 231	34,1%	124 598	47,1%	106 081	33,8%	149 626	47,7%	470 536	150,0%
Payments	488 596	514 080	104 919	21,5%	146 292	29,9%	126 023	24,5%	196 160	38,2%	573 395	111,5%
Salaries, wages and allowances	99 712	92 317	10 529	10,6%	19 162	19,2%	21 770	23,6%	22 794	24,7%	74 255	80,4%
Cash and creditor payments	178 987	197 321	66 019	36,9%	80 025	44,7%	49 042	24,9%	113 619	57,6%	308 705	156,4%
Capital payments	196 825	210 831	2 720	1,4%	6 607	3,4%	11 325	5,4%	10 509	5,0%	31 161	14,8%
Investments made	-	-	22 900	-	5 000	-	22 000	-	25 000	-	74 900	-
External loans repaid	13 072	13 611	2 751	21,0%	4 261	32,6%	3 285	24,1%	3 901	28,7%	14 198	104,3%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	1 107	-	1 107	-
Other payments	-	-	-	-	31 237	-	18 601	-	19 230	-	69 068	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	135 187	143 878	37 816	28,0%	24 603	18,2%	88 289	61,4%	35 570	24,7%	186 278	129,5%
Service charges	130 639	137 935	36 217	27,7%	23 961	18,3%	29 300	21,2%	35 171	25,5%	124 649	90,4%
Grants and subsidies	2 277	2 277	759	33,3%	-	-	1 518	66,7%	-	-	2 277	100,0%
Other own revenue	2 271	3 666	840	37,0%	642	28,2%	57 472	1567,8%	399	10,9%	59 352	1619,1%
Operating Expenditure	131 622	134 853	30 556	23,2%	29 136	22,1%	30 885	22,9%	40 293	29,9%	130 870	97,0%
Employee related costs	13 736	12 784	2 912	21,2%	2 986	21,7%	3 028	23,7%	3 136	24,5%	12 063	94,4%
Provision for working capital	12 629	20 372	2 430	18,9%	448	3,5%	2 891	14,2%	12 741	62,5%	18 510	90,9%
Repairs and maintenance	5 169	5 446	1 349	26,1%	1 438	27,8%	1 809	33,2%	2 306	42,3%	6 902	126,7%
Bulk purchases	84 263	84 263	10 649	12,6%	19 541	23,2%	20 504	24,3%	20 205	24,0%	70 898	84,1%
Other expenditure	15 627	11 989	13 217	84,6%	4 722	30,2%	2 653	22,1%	1 904	15,9%	22 497	187,6%
Surplus/(Deficit)	3 565	9 025	7 260		(4 533)		57 404		(4 723)		55 408	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	2 868	28,4%	1 004	10,0%	454	4,5%	5 764	57,1%	10 090	10,1%
Property Rates	152	0,5%	2 184	7,6%	1 460	5,1%	24 975	86,8%	28 772	28,9%
Other	(4 733)	(7,8%)	1 253	2,1%	1 972	3,2%	62 300	102,5%	60 793	61,0%
Total	(1 713)	(1,7%)	4 442	4,5%	3 887	3,9%	93 040	93,4%	99 655	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 832	100,0%	-	-	-	-	-	-	7 832	17,1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	725	100,0%	-	-	-	-	-	-	725	1,6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 127	100,0%	-	-	-	-	-	-	1 127	2,5%
Loan repayments	3 449	100,0%	-	-	-	-	-	-	3 449	7,5%
Trade Creditors	32 685	100,0%	-	-	-	-	-	-	32 685	71,3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	45 818	100,0%	-	0,0%	-	-	-	0,0%	45 818	100,0%

Contact Details

Municipal Manager	W T Byrnes	032 437 5002
Financial Manager	S M Rajcoomar	032 437 5505

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Ndwedwe(KZ293)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	32 697	32 697	10 202	31,2%	7 200	22,0%	12 341	37,7%	989	3,0%	30 732	94,0%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	32 697	32 697	10 202	31,2%	7 200	22,0%	12 341	37,7%	989	3,0%	30 732	94,0%
Operating Expenditure	32 697	32 697	3 814	11,7%	6 996	21,4%	5 233	16,0%	6 062	18,5%	22 104	67,6%
Employee related costs	18 355	18 355	2 095	11,4%	4 816	26,2%	3 143	17,1%	3 750	20,4%	13 804	75,2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	825	825	64	7,7%	87	10,5%	163	19,8%	49	6,0%	363	44,0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 517	13 517	1 655	12,2%	2 094	15,5%	1 926	14,2%	2 262	16,7%	7 937	58,7%
Surplus/(Deficit)	-	-	6 388		204		7 108		(5 073)		8 628	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	23 380	23 380	60	0,3%	1 629	7,0%	3 094	13,2%	5 962	25,5%	10 744	46,0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	8 231	8 231	60	0,7%	-	-	-	-	-	-	60	0,7%
Grants and subsidies	11 669	11 669	-	-	1 568	13,4%	3 094	26,5%	4 241	36,3%	8 902	76,3%
Other	3 480	3 480	-	-	61	1,7%	-	-	1 721	49,4%	1 782	51,2%
Capital Expenditure	23 380	23 380	60	0,3%	1 629	7,0%	3 094	13,2%	5 962	25,5%	10 744	46,0%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 019	10 019	-	-	595	5,9%	1 380	13,8%	3 607	36,0%	5 582	55,7%
Other	13 361	13 361	60	0,5%	1 034	7,7%	1 714	12,8%	2 354	17,6%	5 162	38,6%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	32 697	32 697	3 814	11,7%	6 996	21,4%	5 233	16,0%	6 062	18,5%	22 104	67,6%
Capital Expenditure	23 380	23 380	60	0,3%	1 629	7,0%	3 094	13,2%	5 962	25,5%	10 744	46,0%
Total	56 077	56 077	3 874	6,9%	8 625	15,4%	8 326	14,8%	12 024	21,4%	32 848	58,6%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	-	-	14 734	-	11 756	-	13 637	-	9 104	-	49 232	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	9 607	-	11 404	-	12 961	-	5 597	-	39 569	-
Investments redeemed	-	-	4 521	-	-	-	-	-	2 600	-	7 121	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	606	-	352	-	677	-	907	-	2 542	-
Payments	-	-	14 453	-	11 751	-	13 396	-	11 561	-	51 161	-
Salaries, wages and allowances	-	-	2 095	-	4 816	-	3 143	-	3 750	-	13 804	-
Cash and creditor payments	-	-	3 529	-	3 939	-	(1 175)	-	1 335	-	7 629	-
Capital payments	-	-	60	-	1 568	-	3 154	-	5 962	-	10 744	-
Investments made	-	-	8 111	-	-	-	8 000	-	-	-	16 111	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	658	-	1 427	-	274	-	514	-	2 874	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	113	100,0%	-	-	-	-	-	-	113	4,4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	183	100,0%	-	-	-	-	-	-	183	7,2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 865	100,0%	-	-	-	-	-	-	1 865	73,2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	385	100,0%	-	-	-	-	-	-	385	15,1%
Total	2 547	100,0%	-	0,0%	-	-	-	0,0%	2 547	100,0%

Contact Details

Municipal Manager	B V Thabethe	032 532 1089
Financial Manager	S Z Soji	032 532 1233

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.
2. Incomplete returns submitted to National Treasury.

Kwazulu-Natal: Maphumulo(KZ294)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	18 240	18 240	6 528	35,8%	5 835	32,0%	9 777	53,6%	260	1,4%	22 401	122,8%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	18 240	18 240	6 528	35,8%	5 835	32,0%	9 777	53,6%	260	1,4%	22 401	122,8%
Operating Expenditure	18 240	18 240	2 663	14,6%	4 501	24,7%	3 349	18,4%	3 431	18,8%	13 944	76,4%
Employee related costs	9 653	9 653	1 627	16,9%	3 446	35,7%	2 371	24,6%	2 200	22,8%	9 644	99,9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	198	198	69	35,1%	45	22,8%	57	28,7%	122	61,9%	293	148,4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 390	8 390	967	11,5%	1 010	12,0%	920	11,0%	1 109	13,2%	4 007	47,8%
Surplus/(Deficit)	-	-	3 865		1 334		6 428		(3 171)		8 457	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	19 622	19 622	1 554	7,9%	352	1,8%	1 261	6,4%	2 467	12,6%	5 634	28,7%
External loans	11 147	11 147	-	-	-	-	-	-	-	-	-	-
Internal contributions	460	460	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	1 977	1 977	-	-	167	8,4%	1 261	63,8%	2 467	124,8%	3 896	197,0%
Other	6 038	6 038	1 554	25,7%	185	3,1%	-	-	-	-	1 738	28,8%
Capital Expenditure	19 622	19 622	2 054	10,5%	2 142	10,9%	1 108	5,6%	2 664	13,6%	7 968	40,6%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 219	1 219	1 547	126,9%	192	15,8%	213	17,5%	201	16,5%	2 153	176,7%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 403	18 403	507	2,8%	1 950	10,6%	895	4,9%	2 463	13,4%	5 815	31,6%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	18 240	18 240	2 663	14,6%	4 501	24,7%	3 349	18,4%	3 431	18,8%	13 944	76,4%
Capital Expenditure	19 622	19 622	2 054	10,5%	2 142	10,9%	1 108	5,6%	2 664	13,6%	7 968	40,6%
Total	37 862	37 862	4 717	12,5%	6 644	17,5%	4 456	11,8%	6 095	16,1%	21 912	57,9%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	35 615	35 615	12 557	35,3%	5 835	16,4%	9 777	27,5%	352	1,0%	28 521	80,1%
External loans	11 146	11 146	2 000	17,9%	-	-	-	-	-	-	2 000	17,9%
Grants and subsidies	17 971	17 971	6 895	38,4%	5 835	32,5%	9 777	54,4%	91	0,5%	22 599	125,8%
Investments redeemed	6 498	6 498	2 668	41,1%	-	-	-	-	-	-	2 668	41,1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	994	-	-	-	-	-	260	-	1 254	-
Payments	35 615	35 615	7 688	21,6%	6 509	18,3%	4 201	11,8%	6 023	16,9%	24 422	68,6%
Salaries, wages and allowances	9 653	9 653	1 627	16,9%	3 446	35,7%	2 371	24,6%	2 200	22,8%	9 644	99,9%
Cash and creditor payments	1 977	1 977	1 508	76,3%	859	43,4%	686	34,7%	1 160	58,7%	4 213	213,1%
Capital payments	9 104	9 104	2 053	22,5%	2 204	24,2%	1 143	12,6%	2 664	29,3%	8 064	88,6%
Investments made	-	-	2 500	-	-	-	-	-	-	-	2 500	-
External loans repaid	11 146	11 146	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	3 735	3 735	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	99	100,0%	-	-	-	-	-	-	99	7,9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	82	100,0%	-	-	-	-	-	-	82	6,5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 079	100,0%	-	-	-	-	-	-	1 079	85,6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 260	100,0%	-	0,0%	-	-	-	0,0%	1 260	100,0%

Contact Details

Municipal Manager	V W Mhlongo	032 481 2047
Financial Manager	P Sibiya	032 481 2047

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: iLembe(DC29)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	143 369	165 830	46 840	32,7%	39 897	27,8%	54 372	32,8%	18 788	11,3%	159 896	96,4%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	54 949	57 921	15 788	28,7%	16 700	30,4%	17 146	29,6%	13 773	23,8%	63 407	109,5%
Other own revenue	88 420	107 909	31 052	35,1%	23 196	26,2%	37 225	34,5%	5 015	4,6%	96 489	89,4%
Operating Expenditure	140 455	165 830	38 573	27,5%	37 894	27,0%	40 406	24,4%	44 210	26,7%	161 083	97,1%
Employee related costs	42 468	52 951	18 226	42,9%	16 905	39,8%	17 199	32,5%	13 318	25,2%	65 648	124,0%
Provision for working capital	12 500	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	16 852	7 290	4 250	25,2%	4 273	25,4%	4 382	60,1%	3 710	50,9%	16 616	227,9%
Bulk purchases	16 631	13 099	4 402	26,5%	4 298	25,8%	5 118	39,1%	3 131	23,9%	16 949	129,4%
Other expenditure	52 004	92 490	11 695	22,5%	12 417	23,9%	13 706	14,8%	24 051	26,0%	61 870	66,9%
Surplus/(Deficit)	2 914	-	8 267		2 003		13 966		(25 422)		(1 187)	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	62 680	62 680	18 441	29,4%	15 030	24,0%	20 845	33,3%	22 121	35,3%	76 437	121,9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	62 680	62 680	18 441	29,4%	15 030	24,0%	20 845	33,3%	22 121	35,3%	76 437	121,9%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	62 680	62 680	18 441	29,4%	15 030	24,0%	20 845	33,3%	22 121	35,3%	76 437	121,9%
Water	62 580	62 580	18 018	28,8%	14 781	23,6%	20 706	33,1%	22 024	35,2%	75 528	120,7%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	100	100	423	423,0%	250	249,6%	139	139,2%	97	97,2%	909	909,0%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	140 455	165 830	38 573	27,5%	37 894	27,0%	40 406	24,4%	44 210	26,7%	161 083	97,1%
Capital Expenditure	62 680	62 680	18 441	29,4%	15 030	24,0%	20 845	33,3%	22 121	35,3%	76 437	121,9%
Total	203 135	228 510	57 015	28,1%	52 924	26,1%	61 251	26,8%	66 331	29,0%	237 520	103,9%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	207 362	207 362	115 249	55,6%	44 299	21,4%	127 474	61,5%	63 137	30,4%	350 160	168,9%
External loans	-	-	-	-	1 242	-	2 312	-	1 777	-	5 330	-
Grants and subsidies	164 966	164 966	29 731	18,0%	20 829	12,6%	75 431	45,7%	16 990	10,3%	142 980	86,7%
Investments redeemed	-	-	8 823	-	10 999	-	32 570	-	27 325	-	79 717	-
Statutory receipts (including VAT)	-	-	3 056	-	689	-	3 863	-	5 052	-	12 660	-
Other receipts	42 396	42 396	73 640	173,7%	10 541	24,9%	13 298	31,4%	11 994	28,3%	109 473	258,2%
Payments	198 317	198 317	102 969	51,9%	50 286	25,4%	101 170	51,0%	63 833	32,2%	318 258	160,5%
Salaries, wages and allowances	45 836	45 836	11 881	25,9%	14 582	31,8%	13 717	29,9%	13 604	29,7%	53 783	117,3%
Cash and creditor payments	74 908	74 908	66 483	88,8%	17 672	23,6%	23 952	32,0%	20 563	27,5%	128 671	171,8%
Capital payments	62 681	62 681	23 834	38,0%	15 732	25,1%	23 514	37,5%	17 570	28,0%	80 650	128,7%
Investments made	-	-	-	-	2 301	-	38 392	-	11 300	-	51 993	-
External loans repaid	14 892	14 892	770	5,2%	-	-	1 594	10,7%	797	5,3%	3 161	21,2%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	43 382	46 354	15 197	35,0%	15 493	35,7%	14 621	31,5%	11 030	23,8%	56 340	121,5%
Service charges	43 382	46 354	12 868	29,7%	14 013	32,3%	14 621	31,5%	11 030	23,8%	52 531	113,3%
Grants and subsidies	-	-	2 323	-	1 478	-	-	-	-	-	3 801	-
Other own revenue	-	-	6	-	2	-	-	-	-	-	8	-
Operating Expenditure	59 157	72 940	23 578	39,9%	23 215	39,2%	25 132	34,5%	20 256	27,8%	92 181	126,4%
Employee related costs	13 038	24 377	7 564	58,0%	7 147	54,8%	7 270	29,8%	5 395	22,1%	27 376	112,3%
Provision for working capital	8 544	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9 071	3 413	3 596	39,6%	3 602	39,7%	3 621	106,1%	2 179	63,8%	12 996	380,8%
Bulk purchases	16 631	13 099	4 402	26,5%	4 298	25,8%	5 118	39,1%	3 131	23,9%	16 949	129,4%
Other expenditure	11 874	32 051	8 016	67,5%	8 169	68,8%	9 124	28,5%	9 552	29,8%	34 860	108,8%
Surplus/(Deficit)	(15 775)	(26 586)	(8 381)		(7 722)		(10 511)		(9 226)		(35 841)	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 878	4,8%	4 522	4,5%	3 956	3,9%	87 232	86,7%	100 589	100,0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 878	4,8%	4 522	4,5%	3 956	3,9%	87 232	86,7%	100 589	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	18	100,0%	-	-	-	-	-	-	18	0,3%
PAYE deductions	448	100,0%	-	-	-	-	-	-	448	7,0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	597	100,0%	-	-	-	-	-	-	597	9,3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 347	100,0%	-	-	-	-	-	-	5 347	83,4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 409	100,0%	-	0,0%	-	-	-	0,0%	6 409	100,0%

Contact Details

Municipal Manager	B K Ndwandwe	032 437 9500
Financial Manager	M Mkhize	032 437 9503

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Kwa Sani(KZ5a2)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	8 305	8 305	2 201	26,5%	4 188	50,4%	3 779	45,5%	1 113	13,4%	11 281	135,8%
Property rates	5 495	5 495	1 374	25,0%	1 436	26,1%	1 576	28,7%	458	8,3%	4 844	88,2%
Service charges	440	440	110	25,0%	250	56,8%	558	126,8%	37	8,3%	954	217,0%
Other own revenue	2 370	2 370	717	30,3%	2 503	105,6%	1 645	69,4%	618	26,1%	5 483	231,3%
Operating Expenditure	16 214	16 214	3 666	22,6%	3 976	24,5%	4 223	26,0%	1 655	10,2%	13 520	83,4%
Employee related costs	5 402	5 402	1 256	23,2%	1 528	28,3%	1 366	25,3%	530	9,8%	4 681	86,6%
Provision for working capital	409	409	102	25,0%	102	25,0%	102	25,0%	34	8,3%	341	83,3%
Repairs and maintenance	313	313	48	15,3%	39	12,4%	134	42,9%	14	4,5%	235	75,2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 090	10 090	2 260	22,4%	2 307	22,9%	2 620	26,0%	1 076	10,7%	8 264	81,9%
Surplus/(Deficit)	(7 909)	(7 909)	(1 465)		212		(444)		(542)		(2 239)	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	41 843	41 843	1 523	3,6%	3 061	7,3%	572	1,4%	239	0,6%	5 395	12,9%
External loans	4 987	4 987	-	-	1 335	26,8%	-	-	-	-	1 335	26,8%
Internal contributions	215	215	-	-	1 726	802,8%	31	14,6%	10	4,4%	1 767	821,7%
Grants and subsidies	36 564	36 564	1 505	4,1%	-	-	529	1,4%	230	0,6%	2 264	6,2%
Other	76	76	18	23,0%	-	-	12	15,3%	-	-	29	38,3%
Capital Expenditure	41 843	41 843	1 523	3,6%	3 061	7,3%	572	1,4%	239	0,6%	5 395	12,9%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	36 564	36 564	739	2,0%	-	-	-	-	-	-	739	2,0%
Roads, pavements, bridges and storm water	3 417	3 417	-	-	2 778	81,3%	398	11,6%	230	6,7%	3 405	99,7%
Other	1 861	1 861	784	42,1%	283	15,2%	175	9,4%	10	0,5%	1 251	67,2%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	16 214	16 214	3 666	22,6%	3 976	24,5%	4 223	26,0%	1 655	10,2%	13 520	83,4%
Capital Expenditure	41 843	41 843	1 523	3,6%	3 061	7,3%	572	1,4%	239	0,6%	5 395	12,9%
Total	58 057	58 057	5 189	8,9%	7 037	12,1%	4 795	8,3%	1 894	3,3%	18 916	32,6%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	57 481	57 481	9 441	16,4%	8 327	14,5%	7 509	13,1%	3 271	5,7%	28 548	49,7%
External loans	4 987	4 987	-	-	1 509	30,3%	1 908	38,3%	-	-	3 417	68,5%
Grants and subsidies	44 629	44 629	5 994	13,4%	2 924	6,6%	3 170	7,1%	877	2,0%	12 964	29,0%
Investments redeemed	-	-	806	-	1 430	-	-	-	-	-	2 236	-
Statutory receipts (including VAT)	7 084	7 084	2 634	37,2%	2 464	34,8%	2 200	31,1%	2 394	33,8%	9 692	136,8%
Other receipts	781	781	8	1,0%	-	-	231	29,6%	-	-	239	30,6%
Payments	55 475	55 475	10 087	18,2%	7 761	14,0%	4 747	8,6%	2 192	4,0%	24 786	44,7%
Salaries, wages and allowances	5 403	5 403	1 256	23,2%	1 478	27,4%	1 366	25,3%	530	9,8%	4 630	85,7%
Cash and creditor payments	7 979	7 979	7 287	91,3%	1 969	24,7%	2 808	35,2%	1 372	17,2%	13 436	168,4%
Capital payments	41 843	41 843	1 523	3,6%	3 061	7,3%	572	1,4%	239	0,6%	5 395	12,9%
Investments made	-	-	-	-	1 150	-	-	-	-	-	1 150	-
External loans repaid	250	250	21	8,3%	-	-	-	-	-	-	21	8,3%
Statutory payments (including VAT)	-	-	-	-	101	-	-	-	-	-	101	-
Other payments	-	-	-	-	2	-	-	-	50	-	52	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	S A McAlister (acting)	033 702 1060
Financial Manager	N C Collins	033 702 1060

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Greater Kokstad(KZ5a4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	95 750	103 311	17 300	18,1%	23 910	25,0%	13 911	13,5%	-	-	55 122	53,4%
Property rates	22 777	22 777	3 575	15,7%	11 400	50,0%	2 263	9,9%	-	-	17 238	75,7%
Service charges	39 718	39 956	4 728	11,9%	6 372	16,0%	3 404	8,5%	-	-	14 504	36,3%
Other own revenue	33 255	40 578	8 997	27,1%	6 139	18,5%	8 244	20,3%	-	-	23 380	57,6%
Operating Expenditure	95 743	103 014	18 353	19,2%	19 670	20,5%	8 295	8,1%	-	-	46 318	45,0%
Employee related costs	43 994	35 445	7 830	17,8%	8 486	19,3%	5 743	16,2%	-	-	22 059	62,2%
Provision for working capital	6 536	5 801	-	-	346	5,3%	198	3,4%	-	-	544	9,4%
Repairs and maintenance	1 718	1 658	190	11,1%	262	15,2%	79	4,8%	-	-	531	32,1%
Bulk purchases	13 609	13 609	2 211	16,2%	3 636	26,7%	-	-	-	-	5 847	43,0%
Other expenditure	29 886	46 501	8 122	27,2%	6 940	23,2%	2 275	4,9%	-	-	17 336	37,3%
Surplus/(Deficit)	7	297	(1 053)		4 240		5 616		-		8 804	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	34 624	43 803	3 649	10,5%	9 329	26,9%	1 991	4,5%	-	-	14 969	34,2%
External loans	5 800	5 800	-	-	-	-	-	-	-	-	-	-
Internal contributions	6 575	5 101	-	-	2 808	42,7%	-	-	-	-	2 808	55,0%
Grants and subsidies	13 884	22 659	-	-	6 521	47,0%	1 991	8,8%	-	-	8 512	37,6%
Other	8 365	10 243	3 649	43,6%	-	-	-	-	-	-	3 649	35,6%
Capital Expenditure	34 624	43 803	3 649	10,5%	9 329	26,9%	1 991	4,5%	-	-	14 969	34,2%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	13 477	9 327	-	-	1 294	9,6%	476	5,1%	-	-	1 770	19,0%
Housing	5 502	15 000	-	-	4 476	81,4%	119	0,8%	-	-	4 595	30,6%
Roads, pavements, bridges and storm water	11 320	13 369	-	-	2 403	21,2%	1 368	10,2%	-	-	3 771	28,2%
Other	4 325	6 107	3 649	84,4%	1 156	26,7%	28	0,5%	-	-	4 833	79,1%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	95 743	103 014	18 353	19,2%	19 670	20,5%	8 295	8,1%	-	-	46 318	45,0%
Capital Expenditure	34 624	43 803	3 649	10,5%	9 329	26,9%	1 991	4,5%	-	-	14 969	34,2%
Total	130 366	146 817	22 002	16,9%	28 999	22,2%	10 286	7,0%	-	-	61 287	41,7%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	123 799	142 014	34 334	27,7%	44 361	35,8%	40 133	28,3%	52 219	36,8%	171 047	120,4%
External loans	5 800	5 800	-	-	5 800	100,0%	17 406	300,1%	52 219	900,3%	75 425	1300,4%
Grants and subsidies	38 797	44 822	8 300	21,4%	10 240	26,4%	25 628	57,2%	52 219	116,5%	96 388	215,0%
Investments redeemed	-	-	475	-	7 522	-	24 940	-	52 219	-	85 156	-
Statutory receipts (including VAT)	-	8 200	-	-	-	-	17 406	212,3%	52 219	636,8%	69 625	849,1%
Other receipts	79 202	83 192	25 559	32,3%	20 798	26,3%	24 377	29,3%	52 219	62,8%	122 964	147,8%
Payments	123 791	138 438	30 372	24,5%	43 119	34,8%	44 268	32,0%	52 219	37,7%	169 978	122,8%
Salaries, wages and allowances	43 994	35 445	7 830	17,8%	8 486	19,3%	23 594	66,6%	52 219	147,3%	92 129	259,9%
Cash and creditor payments	35 822	40 265	9 535	26,6%	5 957	16,6%	19 423	48,2%	52 219	129,7%	87 135	216,4%
Capital payments	34 624	43 803	-	-	4 298	12,4%	19 509	44,5%	52 219	119,2%	76 026	173,6%
Investments made	-	8 200	-	-	8 701	-	22 507	274,5%	52 219	636,8%	83 427	1017,4%
External loans repaid	6 536	4 042	-	-	2 241	34,3%	17 406	430,7%	52 219	1292,0%	71 866	1778,1%
Statutory payments (including VAT)	-	-	-	-	-	-	17 406	-	52 219	-	69 625	-
Other payments	2 816	6 683	13 007	461,8%	13 435	477,0%	28 861	431,8%	52 219	781,3%	107 523	1608,8%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	34 990	34 712	4 664	13,3%	5 664	16,2%	2 904	8,4%	-	-	13 233	38,1%
Service charges	34 646	34 649	4 368	12,6%	5 663	16,3%	2 904	8,4%	-	-	12 935	37,3%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	344	63	296	85,9%	2	0,4%	-	-	-	-	298	474,7%
Operating Expenditure	43 523	29 075	7 830	18,0%	5 692	13,1%	2 707	9,3%	-	-	16 228	55,8%
Employee related costs	3 551	2 737	657	18,5%	641	18,1%	444	16,2%	-	-	1 743	63,7%
Provision for working capital	5 237	4 497	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	572	578	20	3,4%	88	15,4%	43	7,4%	-	-	150	26,0%
Bulk purchases	13 609	13 609	2 211	16,2%	3 636	26,7%	2 073	15,2%	-	-	7 921	58,2%
Other expenditure	20 555	7 653	4 942	24,0%	1 327	6,5%	146	1,9%	-	-	6 415	83,8%
Surplus/(Deficit)	(8 533)	5 637	(3 166)		(28)		197		-		(2 995)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	G M Sineke	039 797 6600
Financial Manager	L Ndzelu	039 797 6600

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Ubuhlebezwe(KZ5a5)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	28 791	28 791	3 087	10,7%	7 686	26,7%	9 489	33,0%	-	-	20 261	70,4%
Property rates	2 432	2 432	2 565	105,5%	15	0,6%	16	0,7%	-	-	2 596	106,7%
Service charges	907	907	227	25,1%	227	25,0%	150	16,5%	-	-	604	66,6%
Other own revenue	25 452	25 452	295	1,2%	7 444	29,2%	9 323	36,6%	-	-	17 062	67,0%
Operating Expenditure	28 778	28 778	4 726	16,4%	7 854	27,3%	6 761	23,5%	-	-	19 340	67,2%
Employee related costs	13 718	13 718	1 909	13,9%	4 892	35,7%	1 977	14,4%	-	-	8 778	64,0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	930	930	154	16,6%	572	61,5%	145	15,6%	-	-	870	93,6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 130	14 130	2 663	18,8%	2 390	16,9%	4 639	32,8%	-	-	9 692	68,6%
Surplus/(Deficit)	13	13	(1 639)		(168)		2 728		-		921	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	15 103	15 103	826	5,5%	-	-	-	-	-	-	826	5,5%
External loans	805	805	-	-	-	-	-	-	-	-	-	-
Internal contributions	231	231	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	14 067	14 067	826	5,9%	-	-	-	-	-	-	826	5,9%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	15 103	15 103	826	5,5%	-	-	-	-	-	-	826	5,5%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 830	2 830	-	-	-	-	-	-	-	-	-	-
Other	12 273	12 273	826	6,7%	-	-	-	-	-	-	826	6,7%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	28 778	28 778	4 726	16,4%	7 854	27,3%	6 761	23,5%	-	-	19 340	67,2%
Capital Expenditure	15 103	15 103	826	5,5%	-	-	-	-	-	-	826	5,5%
Total	43 881	43 881	5 552	12,7%	7 854	17,9%	6 761	15,4%	-	-	20 166	46,0%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	28 791	28 791	5 637	19,6%	-	-	-	-	-	-	5 637	19,6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	14 633	14 633	636	4,3%	-	-	-	-	-	-	636	4,3%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	14 158	14 158	5 001	35,3%	-	-	-	-	-	-	5 001	35,3%
Payments	27 349	27 349	11 228	41,1%	-	-	-	-	-	-	11 228	41,1%
Salaries, wages and allowances	13 718	13 718	3 412	24,9%	-	-	-	-	-	-	3 412	24,9%
Cash and creditor payments	-	-	3 316	-	-	-	-	-	-	-	3 316	-
Capital payments	1 428	1 428	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	4 500	-	-	-	-	-	-	-	4 500	-
External loans repaid	1 474	1 474	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	10 728	10 728	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	M M Sithole	039 834 2074
Financial Manager	A Humphries (acting)	038 834 2074

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Umzimkhulu(KZ5a6)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	40 044	40 044	481	1,2%	429	1,1%	549	1,4%	-	-	1 459	3,6%
Property rates	5 500	5 500	19	0,3%	33	0,6%	15	0,3%	-	-	68	1,2%
Service charges	5 800	5 800	250	4,3%	280	4,8%	31	0,5%	-	-	562	9,7%
Other own revenue	28 744	28 744	212	0,7%	115	0,4%	502	1,7%	-	-	829	2,9%
Operating Expenditure	40 044	40 044	4 472	11,2%	4 634	11,6%	3 144	7,9%	-	-	12 251	30,6%
Employee related costs	26 853	26 853	3 666	13,7%	3 297	12,3%	2 559	9,5%	-	-	9 522	35,5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 530	2 530	161	6,4%	93	3,7%	85	3,4%	-	-	339	13,4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 661	10 661	644	6,0%	1 245	11,7%	500	4,7%	-	-	2 389	22,4%
Surplus/(Deficit)	-	-	(3 991)		(4 205)		(2 595)		-		(10 792)	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	37 281	19 980	3 560	9,5%	1 782	4,8%	963	4,8%	-	-	6 305	31,6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	18 640	18 020	3 560	19,1%	1 335	7,2%	467	2,6%	-	-	5 363	29,8%
Other	18 640	1 960	-	-	446	2,4%	496	25,3%	-	-	942	48,1%
Capital Expenditure	37 281	19 980	3 560	9,5%	1 782	4,8%	963	4,8%	-	-	6 305	31,6%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 888	18 344	2 328	10,6%	770	3,5%	627	3,4%	-	-	3 724	20,3%
Other	15 393	1 636	1 233	8,0%	1 012	6,6%	336	20,6%	-	-	2 581	157,7%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	40 044	40 044	4 472	11,2%	4 634	11,6%	3 144	7,9%	-	-	12 251	30,6%
Capital Expenditure	37 281	19 980	3 560	9,5%	1 782	4,8%	963	4,8%	-	-	6 305	31,6%
Total	77 325	60 024	8 032	10,4%	6 416	8,3%	4 107	6,8%	-	-	18 555	30,9%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	77 573	44 244	11 291	14,6%	18 778	24,2%	15 423	34,9%	-	-	45 492	102,8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	48 016	35 826	10 744	22,4%	18 349	38,2%	14 874	41,5%	-	-	43 967	122,7%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	29 557	8 418	546	1,8%	429	1,5%	549	6,5%	-	-	1 524	18,1%
Payments	77 325	-	9 825	12,7%	6 450	8,3%	5 299	-	-	-	21 574	-
Salaries, wages and allowances	26 853	-	3 666	13,7%	3 980	14,8%	2 559	-	-	-	10 206	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	37 281	-	4 661	12,5%	1 782	4,8%	963	-	-	-	7 406	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	284	-	385	-	-	-	-	-	669	-
Other payments	13 191	-	1 215	9,2%	302	2,3%	1 778	-	-	-	3 294	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	L H Mapholoba	039 259 0043
Financial Manager	M Dickason (acting)	039 259 0043

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Kwazulu-Natal: Sisonke(DC43)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	82 237	82 237	3 177	3,9%	5 769	7,0%	9 889	12,0%	15 236	18,5%	34 070	41,4%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	22 883	22 883	2 633	11,5%	3 093	13,5%	6 214	27,2%	9 655	42,2%	21 596	94,4%
Other own revenue	59 354	59 354	544	0,9%	2 676	4,5%	3 675	6,2%	5 580	9,4%	12 475	21,0%
Operating Expenditure	82 237	82 237	15 519	18,9%	21 037	25,6%	39 398	47,9%	54 090	65,8%	130 044	158,1%
Employee related costs	43 041	43 041	6 999	16,3%	7 037	16,4%	8 087	18,8%	8 956	20,8%	31 079	72,2%
Provision for working capital	1 200	1 200	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 786	8 786	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2 733	2 733	282	10,3%	1 317	48,2%	892	32,7%	236	8,6%	2 727	99,8%
Other expenditure	26 478	26 478	8 239	31,1%	12 683	47,9%	30 418	114,9%	44 898	169,6%	96 238	363,5%
Surplus/(Deficit)	-	-	(12 342)		(15 268)		(29 509)		(38 854)		(95 974)	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	74 974	74 974	13 615	18,2%	15 243	20,3%	10 483	14,0%	15 044	20,1%	54 385	72,5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	18 755	18 755	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	56 219	56 219	13 615	24,2%	15 243	27,1%	10 483	18,6%	15 044	26,8%	54 385	96,7%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	74 974	74 974	15 105	20,1%	12 902	17,2%	30 201	40,3%	20 996	28,0%	79 204	105,6%
Water	34 444	34 444	-	-	-	-	-	-	-	-	-	-
Electricity	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 669	10 669	-	-	-	-	-	-	-	-	-	-
Other	28 861	28 861	15 105	52,3%	12 902	44,7%	30 201	104,6%	20 996	72,7%	79 204	274,4%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	82 237	82 237	15 519	18,9%	21 037	25,6%	39 398	47,9%	54 090	65,8%	130 044	158,1%
Capital Expenditure	74 974	74 974	15 105	20,1%	12 902	17,2%	30 201	40,3%	20 996	28,0%	79 204	105,6%
Total	157 211	157 211	30 624	19,5%	33 939	21,6%	69 598	44,3%	75 086	47,8%	209 248	133,1%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	157 211	157 211	54 718	34,8%	57 498	36,6%	87 403	55,6%	34 446	21,9%	234 065	148,9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	132 174	132 174	30 367	23,0%	44 819	33,9%	77 489	58,6%	17 211	13,0%	169 885	128,5%
Investments redeemed	1 952	1 952	21 174	1084,8%	6 910	354,0%	25	1,3%	2 000	102,5%	30 110	1542,5%
Statutory receipts (including VAT)	22 883	22 883	2 633	11,5%	3 093	13,5%	6 214	27,2%	9 655	42,2%	21 596	94,4%
Other receipts	202	202	544	269,5%	2 676	1326,4%	3 675	1821,3%	5 580	2765,8%	12 475	6183,0%
Payments	157 211	157 211	57 006	36,3%	46 588	29,6%	58 461	37,2%	73 672	46,9%	235 726	149,9%
Salaries, wages and allowances	43 041	43 041	7 621	17,7%	8 318	19,3%	8 654	20,1%	8 956	20,8%	33 548	77,9%
Cash and creditor payments	26 478	26 478	-	-	-	-	-	-	-	-	-	-
Capital payments	74 974	74 974	15 105	20,1%	9 596	12,8%	15 709	21,0%	19 547	26,1%	59 957	80,0%
Investments made	-	-	20 000	-	10 000	-	20 000	-	31 957	-	81 957	-
External loans repaid	1 200	1 200	600	50,0%	-	-	892	74,3%	270	22,5%	1 762	146,8%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	11 519	11 519	13 681	118,8%	18 674	162,1%	13 206	114,7%	12 941	112,4%	58 503	507,9%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	40 277	40 277	502	1,2%	6 230	15,5%	7 052	17,5%	9 655	24,0%	23 439	58,2%
Service charges	22 883	22 883	502	2,2%	6 230	27,2%	7 052	30,8%	9 655	42,2%	23 439	102,4%
Grants and subsidies	17 394	17 394	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	40 277	40 277	4 348	10,8%	5 513	13,7%	4 277	10,6%	5 329	13,2%	19 467	48,3%
Employee related costs	20 802	20 802	4 066	19,5%	4 196	20,2%	3 020	14,5%	4 178	20,1%	15 461	74,3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 486	8 486	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2 733	2 733	282	10,3%	1 317	48,2%	1 257	46,0%	1 151	42,1%	4 006	146,6%
Other expenditure	8 256	8 256	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	(3 846)		717		2 775		4 326		3 972	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	M N Mabaso	039 834 8700/8707
Financial Manager	D Mncwabe	039 834 8700/8701

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.